Attachment: MAR96 Notification

Notification of the transaction/transactions*, referred to in Art. 19 par. 1 of the MAR Regulation

Details of the person discharging managerial responsibilities / person closely associated		
Company name/Surname	PKO Bank Polski S.A.	
Reason for the notification		
Position/status	Person closely associated with the person performing managerial responsibilities: Jakub Papierski - Chairman of the Supervisory Board of PKO Bank Hipoteczny S.A.	
Initial notification/Amendment	Initial notification	
Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
Name	PKO Bank Hipoteczny S.A.	
LEI	259400ALN6AM4REPEA16	
4 Detailed information(s): section to be prepared for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
Description of financial instrument, type of the instrument	Bonds	
Identification code	PLPKOHP00140	
Price and volume		Volume
	PLN 99.93	27
		27
		PLN 99.93
Date of the transaction	2020-12-08	
Place of the transaction	WBON - Catalyst WSE bond market	
	Company name/Surname Reason for the notification Position/status Initial notification/Amendment Details of the issuer, emission allowe or auction monitor Name LEI Detailed information(s): section to be type of transaction; (iii) each date; a conducted Description of financial instrument, type of the instrument Identification code Nature of the transaction Price and volume Aggregated information - Aggregated volume - Price Date of the transaction	Company name/Surname PKO Bank Polski S.A. Reason for the notification Position/status Person closely associated w managerial responsibilities: Jakub Papierski - Chairman of PKO Bank Hipoteczny S.A. Initial notification/Amendment Initial notification Details of the issuer, emission allowance market participant, auction or auction monitor PKO Bank Hipoteczny S.A. LEI 259400ALN6AM4REPEA16 Detailed information(s): section to be prepared for (i) each type of type of transaction; (iii) each date; and (iv) each place where trans conducted Description of financial instrument, type of the instrument Identification code Bonds PLPKOHP00140 Purchase Price and volume Price PLN 99.93 Aggregated information - Aggregated volume - Price Date of the transaction 2020-12-08

*Delete as appropriate

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