

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

1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Company name/Surname	PKO Bank Polski S.A.	
2	Reason for the notification		
a)	Position/status	Person closely associated with the person performing managerial responsibilities: Maciej Brzozowski - Vice Chairman of the Supervisory Board of PKO Bank Hipoteczny S.A.	
b)	Initial notification/Amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	PKO Bank Hipoteczny S.A.	
b)	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		
a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2711876370	
b)	Nature of the transaction	Sell	
c)	Price and volume	Price	Volume
		508371,8575 PLN	40
d)	Aggregated information – Aggregated volume – Price		40
			508371,8575 PLN
e)	Date of the transaction	2024-01-03	
f)	Place of the transaction	Rynek OTC MIC BILT	

*Delete as appropriate