

Report No. 45/2021

Date: 29-11-2021

Subject: Notification of transactions on PKO Bank Hipoteczny S.A. financial instruments conducted by PKO Bank Polski S.A.

Legal basis: Art. 19 section 3 of the MAR – information on transactions conducted by persons discharging managerial responsibilities

Content:

The Management Board of PKO Bank Hipoteczny S.A. with its registered office in Warsaw (the „Bank”) transmits in the attachment a notification of transactions performed on the Bank’s financial instruments by PKO Bank Polski S.A.

Attachment: MAR35 Notification

SIGNATURES OF COMPANY REPRESENTATIVES

29.11.2021 Daniel Goska, Vice President of the Management Board directing the work of the Management Board

29.11.2021 Katarzyna Surdy, Vice President of the Management Board