

Report No. 20/2022

Date: 14-10-2022

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: MAR7 Notification

SIGNATURES OF COMPANY REPRESENTATIVES

14.10.2022 Katarzyna Kurkowska-Szczechowicz, Vice President of the Management Board directing the work of the Management Board

14.10.2022 Katarzyna Surdy, Vice President of the Management Board