

Report No. 107/2020

Date: 15-12-2020

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: MAR98 Notification

SIGNATURES OF COMPANY REPRESENTATIVES

15.12.2020 Daniel Goska, Vice President of the Management Board

15.12.2020 Piotr Kochanek, Vice President of the Management Board