

Shareholder – Article 69(1) and/or 2 of the Act on public offering (to be filled in by a shareholder)

Original notification / change

- Initial notification
 Change

Reason for the change

Total holdings in BlackRock, Inc. going above 5%.

Issuer's data

LEI code

QLPCK00KVX32FUELX240

Issuer's name

POWSZECHNY ZAKŁAD UBEZPIECZEŃ SPÓŁKA AKCYJNA

Data of the entity sending the notification

- Attorney-in-fact for the purpose of submitting the notification

First name

Jana

Last name

Blumenstein

Principal's data

Type of entity

- natural person
 legal person

Address

50 Hudson Yards

Postcode

10001

City/town

New York

Country

USA

Entity name

BLACKROCK, INC.

LEI code

549300LRIF3NWCU26A80

- LEI code is missing
 Shares held directly
 Shares held indirectly, through subsidiaries

Data of dependent entities

Address

20 Anson Road #18-01

Postcode

79912

City/town

Singapore

Country

Singapore

Entity name

BLACKROCK (SINGAPORE) LIMITED

LEI code

549300UZGBQ6FHD2X729

- LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

701 028

Number of registered multiple-vote shares

0

Total number of shares

701 028

% share in the share capital

0,081

Number of votes

701 028

% share in the number of votes

0,081

Address

12 Throgmorton Avenue

Postcode

EC2N 2DL

City/town

London

Country

United Kingdom

Entity name

BLACKROCK ADVISORS (UK) LIMITED

LEI code

549300LM7VWDLE8S3N49

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

4 991 061

Number of registered multiple-vote shares

0

Total number of shares

4 991 061

% share in the share capital

0,577

Number of votes

4 991 061

% share in the number of votes

0,577

Address

50 Hudson Yards

Postcode

10001

City/town

New York

Country

USA

Entity name

BLACKROCK ADVISORS, LLC

LEI code

5493001LN9MRM6A35J74

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

3 511 381

Number of registered multiple-vote shares

0

Total number of shares

3 511 381

% share in the share capital

0,406

Number of votes

3 511 381

% share in the number of votes

0,406

Address

161 Bay Street, Suite 2500

Postcode

M5J 2S1

City/town

Toronto

Country

Canada

Entity name

BLACKROCK ASSET MANAGEMENT CANADA LIMITED

LEI code

549300YTZPMRP8RYSY86

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

132 919

Number of registered multiple-vote shares

0

Total number of shares

132 919

% share in the share capital

0,015

Number of votes

132 919

% share in the number of votes

0,015

Address

Lenbachplatz 1 1st Floor

Postcode

80333-MN3

City/town

Munich

Country

Germany

Entity name

BlackRock Asset Management Deutschland AG

LEI code

549300NFJRUOWRTZM703

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

815 981

Number of registered multiple-vote shares

0

Total number of shares

815 981

% share in the share capital

0,094

Number of votes

815 981

% share in the number of votes

0,094

Address

50 Hudson Yards

Postcode

10001

City/town

New York

Country

USA

Entity name

BLACKROCK FINANCIAL MANAGEMENT INC.

LEI code

549300LVXYIVJKE13M84

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

2 774 744

Number of registered multiple-vote shares

0

Total number of shares

2 774 744

% share in the share capital

0,321

Number of votes

2 774 744

% share in the number of votes

0,321

Address

400 Howard Street

Postcode

94105

City/town

San Francisco

Country

USA

Entity name

BLACKROCK FUND ADVISORS

LEI code

549300Y00GP0Y1M95C20

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

11 725 738

Number of registered multiple-vote shares

0

Total number of shares

11 725 738

% share in the share capital

1,357

Number of votes

11 725 738

% share in the number of votes

1,357

Address

400 Howard Street

Postcode

94105

City/town

San Francisco

Country

USA

Entity name

BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION

LEI code

549300RK1FB0VMTPD087

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

10 118 634

Number of registered multiple-vote shares

0

Total number of shares

10 118 634

% share in the share capital

1,171

Number of votes

10 118 634

% share in the number of votes

1,171

Address	Postcode	City/town	Country
Exchange Place One, 1 Semple Street	EH3 8BL	Edinburgh	United Kingdom

Entity name

BLACKROCK INTERNATIONAL LIMITED

LEI code

5493008YUGP5E01IBD70

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

14 658

Number of registered multiple-vote shares

0

Total number of shares

14 658

% share in the share capital

0,001

Number of votes

14 658

% share in the number of votes

0,001

Address	Postcode	City/town	Country
Level 37 Chifley Tower, 2 Chifley Square	NSW 2000	Sydney	Australia

Entity name

BLACKROCK INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED

LEI code

549300ZSSQNS45HST19

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

222 690

Number of registered multiple-vote shares

0

Total number of shares

222 690

% share in the share capital

0,025

Number of votes

222 690

% share in the number of votes

0,025

Address

12 Throgmorton Avenue

Postcode

EC2N 2DL

City/town

London

Country

United Kingdom

Entity name

BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED

LEI code

54930030NRYV5EVS2N02

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

5 046 056

Number of registered multiple-vote shares

0

Total number of shares

5 046 056

% share in the share capital

0,584

Number of votes

5 046 056

% share in the number of votes

0,584

Address

1 University Square Drive

Postcode

8540

City/town

Princeton

Country

USA

Entity name

BLACKROCK INVESTMENT MANAGEMENT, LLC

LEI code

5493006MRTEZZ4S4CQ20

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

2 215 623

Number of registered multiple-vote shares

0

Total number of shares

2 215 623

% share in the share capital

0,256

Number of votes

2 215 623

% share in the number of votes

0,256

Address

1-8-3 Marunouchi Chiyoda-ku, Trust Tower Main

Postcode

100-8217

City/town

Tokyo

Country

Japan

Entity name

BlackRock Japan Co., Ltd.

LEI code

549300YRZ2DC387FBW20

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

805 172

Number of registered multiple-vote shares

0

Total number of shares

805 172

% share in the share capital

0,093

Number of votes

805 172

% share in the number of votes

0,093

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

43 075 685

Number of registered multiple-vote shares

0

Total number of shares

43 075 685

% share in the share capital

4,981

Number of votes

43 075 685

% share in the number of votes

4,981

Reason for submitting the notification

Details of the event

Entity concerned

BLACKROCK, INC.

Date of submitting the notification

2024-5-9

Date of the event

2024-5-8

Transaction settlement date

Date of obtaining information about the event

2024-5-9

Type of event

Purchase – regulated market or Alternative Trading System

Description of the event

Entity's direct shareholding

shareholding before the change

shareholding after the change

Number of ordinary bearer and/or registered shares

43 075 685

Number of ordinary bearer and/or registered shares

43 205 852

Number of registered multiple-vote shares

0

Number of registered multiple-vote shares

0

% share in the share capital

43 075 685

% share in the share capital

43 205 852

% share in the share capital

4,981

% share in the share capital

5

Number of votes

43 075 685

Number of votes

43 205 852

% share in the number of votes

4,981

% share in the number of votes

5

Current shareholding resulting from Article 69b of the Act on public offering

- Not applicable
- Applicable

Total (direct and indirect) and current shareholding

Total and current holding are not the same

Total holding

Number of ordinary bearer and/or registered shares

43 205 852

Number of registered multiple-vote shares

0

Total number of shares

43 205 852

% share in the share capital

5

Number of votes

43 205 852

% share in the number of votes

5