Shareholder – Article 69(1) or (2) and Article 69a (1) or (3) of the Act on public offering (to be filled in by shareholder)

Original notification / change

- ○ Initial notification
- ◉ Change

Reason for the change

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

Issuer's data

LEI code

5493000LKS7B3UTF7H35

Issuer’s name

BANK POLSKA KASA OPIEKI - 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

United States

Entity name

BlackRock, Inc.

LEI code

529900VBK42Y5HHRMD23

- ☐ LEI code is missing

- ☐ Shares held directly
- ☑ Shares held indirectly, through subsidiares

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

Entity’s direct shareholding before the change

Number of ordinary bearer and/or registered shares

108 005

Number of registered multiple-vote shares

0

Total number of shares

108 005

% share in the share capital

0,041

Number of votes

108 005

% share in the number of votes

0,041

Address	Postcode	City/town	Country
12 Throgmorton Avenue	EC2N 2DL	London	United Kingdom

Entity name

BLACKROCK ADVISORS (UK) LIMITED

LEI code

549300LM7VWDLE8S3N49

☐ LEI code is missing

Entity’s direct shareholding before the change

Number of ordinary bearer and/or registered shares

3 424 664

Number of registered multiple-vote shares

0

Total number of shares

3 424 664

% share in the share capital

1,304

Number of votes

3 424 664

% share in the number of votes

1,304

Address	Postcode	City/town	Country
50 Hudson Yards	10001	New York	USA

Entity name

BLACKROCK ADVISORS, LLC

LEI code

5493001LN9MRM6A35J74

☐ LEI code is missing

Entity’s direct shareholding before the change

Number of ordinary bearer and/or registered shares

173 603

Number of registered multiple-vote shares

0

Total number of shares

173 603

% share in the share capital

0,066

Number of votes

173 603

% share in the number of votes

0,066

Address	Postcode	City/town	Country
161 Bay Street, Suite 2500	M5J 2S1	Toronto	Canada

Entity name

BLACKROCK ASSET MANAGEMENT CANADA LIMITED

LEI code

549300YTZPMRP8RYSY86

☐ LEI code is missing

Entity’s direct shareholding before the change

Number of ordinary bearer and/or registered shares

74 456

Number of registered multiple-vote shares

0

Total number of shares

74 456

% share in the share capital

0,028

Number of votes

74 456

% share in the number of votes

0,028

Address	Postcode	City/town	Country
Lenbachplatz 1 1st Floor	80333-MN3	Munich	Germany

Entity name

BlackRock Asset Management Deutschland AG

LEI code

549300NFJRUOWRTZM703

☐ LEI code is missing

Entity’s direct shareholding before the change

Number of ordinary bearer and/or registered shares

463 576

Number of registered multiple-vote shares

0

Total number of shares

463 576

% share in the share capital

0,176

Number of votes

463 576

% share in the number of votes

0,176

Address	Postcode	City/town	Country
50 Hudson Yards	10001	New York	USA

Entity name

BLACKROCK FINANCIAL MANAGEMENT INC.

LEI code

549300LVXYIVJKE13M84

☐ LEI code is missing

Entity’s direct shareholding before the change

Number of ordinary bearer and/or registered shares

417 450

Number of registered multiple-vote shares

0

Total number of shares

417 450

% share in the share capital

0,159

Number of votes

417 450

% share in the number of votes

0,159

Address	Postcode	City/town	Country
400 Howard Street	94105	San Francisco	USA

Entity name

BLACKROCK FUND ADVISORS

LEI code

549300YOOGP0Y1M95C20

☐ LEI code is missing

Entity’s direct shareholding before the change

Number of ordinary bearer and/or registered shares

4 837 798

Number of registered multiple-vote shares

0

Total number of shares

4 837 798

% share in the share capital

1,843

Number of votes

4 837 798

% share in the number of votes

1,843

Address	Postcode	City/town	Country
400 Howard Street	94105	San Francisco	USA

Entity name

BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION

LEI code

549300RK1FB0VMTPD087

☐ LEI code is missing

Entity’s direct shareholding before the change

Number of ordinary bearer and/or registered shares

2 680 713

Number of registered multiple-vote shares

0

Total number of shares

2 680 713

% share in the share capital

1,021

Number of votes

2 680 713

% share in the number of votes

1,021

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

Entity’s direct shareholding before the change

Number of ordinary bearer and/or registered shares

33 109

Number of registered multiple-vote shares

0

Total number of shares

33 109

% share in the share capital

0,012

Number of votes

33 109

% share in the number of votes

0,012

Address	Postcode	City/town	Country
Level 12, 33 Alfred Street	NSW 2000	Sydney	Australia

Entity name

BLACKROCK INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED

LEI code

549300ZSSQNQS45HST19

☐ LEI code is missing

Entity’s direct shareholding before the change

Number of ordinary bearer and/or registered shares

26 306

Number of registered multiple-vote shares

0

Total number of shares

26 306

% share in the share capital

0,01

Number of votes

26 306

% share in the number of votes

0,01

Address	Postcode	City/town	Country
28F, 95 Tun Hwa South Road, Section 2	10675	Taipei	Taiwan

Entity name

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LEI code

549300ZISWW0FGTKDU36

☐ LEI code is missing

Entity’s direct shareholding before the change

Number of ordinary bearer and/or registered shares

589

Number of registered multiple-vote shares

0

Total number of shares

589

% share in the share capital

0

Number of votes

589

% share in the number of votes

0

Address	Postcode	City/town	Country
12 Throgmorton Avenue	EC2N 2DL	London	United Kingdom

Entity name

BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED

LEI code

549300QXP30FD81KVQ43

☐ LEI code is missing

Entity’s direct shareholding before the change

Number of ordinary bearer and/or registered shares

643 329

Number of registered multiple-vote shares

0

Total number of shares

643 329

% share in the share capital

0,245

Number of votes

643 329

% share in the number of votes

0,245

Address	Postcode	City/town	Country
1 University Square Drive	8540	Princeton	USA

Entity name

BLACKROCK INVESTMENT MANAGEMENT, LLC

LEI code

5493006MRTEZZ4S4CQ20

☐ LEI code is missing

Entity’s direct shareholding before the change

Number of ordinary bearer and/or registered shares

24 729

Number of registered multiple-vote shares

0

Total number of shares

24 729

% share in the share capital

0,009

Number of votes

24 729

% share in the number of votes

0,009

Address	Postcode	City/town	Country
1-8-3 Marunouchi Chiyoda-ku, Trust Tower Main	100-8217	Tokyo	Japan

Entity name

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LEI code

549300YRZ2DC387FBW20

☐ LEI code is missing

Entity’s direct shareholding before the change

Number of ordinary bearer and/or registered shares

168 613

Number of registered multiple-vote shares

0

Total number of shares

168 613

% share in the share capital

0,064

Number of votes

168 613

% share in the number of votes

0,064

Total entity's holding - before the change

Number of ordinary bearer and/or registered shares

13 076 940

Number of registered multiple-vote shares

0

Total number of shares

13 076 940

% share in the share capital

4,978

Number of votes

13 076 940

% share in the number of votes

4,978

Reason for submitting the notification

Details of the event

Entity concerned

BlackRock, Inc.

Date of submitting the notification

2026-11-11

Date of the event

2026-11-10

Transaction settlement date

Date of obtaining information about the event

2026-11-11

Type of event

Purchase – regulated market or Alternative Trading System

Description of the event

The obligation to notify was triggered by an acquisition of voting rights.

Entity’s direct shareholding

shareholding before the change	shareholding after the change
Number of ordinary bearer and/or registered shares	Number of ordinary bearer and/or registered shares
13 076 940	13 183 177
Number of registered multiple-vote shares	Number of registered multiple-vote shares
0	0
Total number of shares	Total number of shares
13 076 940	13 183 177
% share in the share capital	% share in the share capital
4,978	5,02
Number of votes	Number of votes
13 076 940	13 183 177
% share in the number of votes	% share in the number of votes
4,978	5,02

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

13 183 177

Number of registered multiple-vote shares

0

Total number of shares

13 183 177

% share in the share capital

5,02

Number of votes

13 183 177

% share in the number of votes

5,02