

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 below 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 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

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

112 855

Number of registered multiple-vote shares

0

Total number of shares

112 855

% share in the share capital

0,042

Number of votes

112 855

% share in the number of votes

0,042

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

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

3 482 355

Number of registered multiple-vote shares

0

Total number of shares

3 482 355

% share in the share capital

1,326

Number of votes

3 482 355

% share in the number of votes

1,326

Address

50 Hudson Yards

Postcode

10001

City/town

New York

Country

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

173 710

Number of registered multiple-vote shares

0

Total number of shares

173 710

% share in the share capital

0,066

Number of votes

173 710

% share in the number of votes

0,066

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

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

71 467

Number of registered multiple-vote shares

0

Total number of shares

71 467

% share in the share capital

0,027

Number of votes

71 467

% share in the number of votes

0,027

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

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

503 447

Number of registered multiple-vote shares

0

Total number of shares

503 447

% share in the share capital

0,191

Number of votes

503 447

% share in the number of votes

0,191

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

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

502 060

Number of registered multiple-vote shares

0

Total number of shares

502 060

% share in the share capital

0,191

Number of votes

502 060

% share in the number of votes

0,191

Address

400 Howard Street

Postcode

94105

City/town

San Francisco

Country

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

4 560 588

Number of registered multiple-vote shares

0

Total number of shares

4 560 588

% share in the share capital

1,737

Number of votes

4 560 588

% share in the number of votes

1,737

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

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

2 744 052

Number of registered multiple-vote shares

0

Total number of shares

2 744 052

% share in the share capital

1,045

Number of votes

2 744 052

% share in the number of votes

1,045

Address

Exchange Place One, 1 Semple
Street

Postcode

EH3 8BL

City/town

Edinburgh

Country

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

43 723

Number of registered multiple-vote shares

0

Total number of shares

43 723

% share in the share capital

0,016

Number of votes

43 723

% share in the number of votes

0,016

Address

Level 12, 33 Alfred Street

Postcode

NSW 2000

City/town

Sydney

Country

Australia

Entity name

BLACKROCK INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED

LEI code

549300ZSSQNS45HST19

☐ 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

28F, 95 Tun Hwa South Road,
Section 2

Postcode

10675

City/town

Taipei

Country

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

12 Throgmorton Avenue

Postcode

EC2N 2DL

City/town

London

Country

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

719 941

Number of registered multiple-vote shares

0

Total number of shares

719 941

% share in the share capital

0,274

Number of votes

719 941

% share in the number of votes

0,274

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

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

36 177

Number of registered multiple-vote shares

0

Total number of shares

36 177

% share in the share capital

0,013

Number of votes

36 177

% share in the number of votes

0,013

Address

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

Postcode

100-8217

City/town

Tokyo

Country

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

167 312

Number of registered multiple-vote shares

0

Total number of shares

167 312

% share in the share capital

0,063

Number of votes

167 312

% share in the number of votes

0,063

Total entity's holding - before the change

Number of ordinary bearer and/or registered shares

13 144 582

Number of registered multiple-vote shares

0

Total number of shares

13 144 582

% share in the share capital

5,001

Number of votes

13 144 582

% share in the number of votes

5,001

Reason for submitting the notification

Details of the event

Entity concerned

BlackRock, Inc.

Date of submitting the notification

2026-10-7

Date of the event

2026-10-5

Transaction settlement date

Date of obtaining information about the event

2026-10-7

Type of event

Other

Description of the event

The obligation to notify was triggered by a disposal of voting rights and financial instruments.

Entity's direct shareholding

shareholding before the change

Number of ordinary bearer and/or registered shares

13 144 582

Number of registered multiple-vote shares

0

Total number of shares

13 144 582

% share in the share capital

5,001

Number of votes

13 144 582

% share in the number of votes

5,001

shareholding after the change

Number of ordinary bearer and/or registered shares

13 086 037

Number of registered multiple-vote shares

0

Total number of shares

13 086 037

% share in the share capital

4,98

Number of votes

13 086 037

% share in the number of votes

4,98

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

13 086 037

Number of registered multiple-vote shares

0

Total number of shares

13 086 037

% share in the share capital

4,98

Number of votes

13 086 037

% share in the number of votes

4,98