



IMPORTANT NOTICE

August 14, 2025

To: Holders of PKO Bank Polski

Re: Cash Dividend - **Final Rate**

Security Name: PKO Bank Polski

Country of Incorporation: POLAND

CUSIP: 69341F109

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Aug 05, 2025	Aug 05, 2025
Payable Date:	Aug 14, 2025	Aug 29, 2025
Exchange Rate:	3.6487	
Interim Dividend: Taxable	<u>PLN5.48</u>	
Gross Dividend Total:	<u>PLN5.48</u>	USD1.501904
Dividend Fee:		USD0.07
Withholding Rate: 19.00%		<u>USD0.285362</u>
Net Dividend Rate:		<u>USD1.146542</u>

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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