



IMPORTANT NOTICE

September 10, 2025

To: Holders of Powszechny Zaklad Ubezpiezen

Re: Cash Dividend - **Approximate Rate**

Security Name: Powszechny Zaklad Ubezpiezen

Country of Incorporation: POLAND

CUSIP: 739379105

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 25, 2025	Sep 25, 2025
Payable Date:	Oct 16, 2025	Oct 31, 2025
Approximate Exchange Rate:	3.6384	
Interim Dividend: Taxable	<u>PLN4.47</u>	
Gross Dividend Total:	<u>PLN4.47</u>	USD1.228562
Dividend Fee:		USD0.07
Withholding Rate: 19.00%		<u>USD0.233427</u>
Net Dividend Rate:		<u>USD0.925135</u>

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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