



IMPORTANT NOTICE

October 16, 2025

To: Holders of Powszechny Zaklad Ubezpiezen

Re: Cash Dividend - **Final 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
Exchange Rate:	3.6565	
Interim Dividend: Taxable	PLN4.47	
Gross Dividend Total:	PLN4.47	USD1.22248
Dividend Fee:		USD0.07
Withholding Rate: 19.00%		USD0.232271
Net Dividend Rate:		USD0.920209

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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