



IMPORTANT NOTICE

June 2, 2026

To: Holders of Tauron Polska Energia

Re: Cash Dividend - **Approximate Rate**

Security Name: Tauron Polska Energia

Country of Incorporation: POLAND

CUSIP: 87669W108

Ratio (Local Shares:DRs): 10:1

| | <u>Local Shares</u> | <u>DRs</u> |
|----------------------------|---------------------|--------------------|
| Record Date: | Jun 17, 2026 | Jun 17, 2026 |
| Payable Date: | Jul 02, 2026 | Jul 22, 2026 |
| Approximate Exchange Rate: | 3.6227 | |
| Interim Dividend: Taxable | <u>PLN0.2</u> | |
| Gross Dividend Total: | <u>PLN0.2</u> | USD0.552074 |
| Dividend Fee: | | USD0.07 |
| Withholding Rate: 19.00% | | <u>USD0.104894</u> |
| Net Dividend Rate: | | <u>USD0.37718</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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