IMPORTANT NOTICE

June 30, 2026
To: Holders of PKO Bank Polski
Re: Cash Dividend - **Approximate Rate**

Security Name: PKO Bank Polski
Country of Incorporation: POLAND
CUSIP: 69341F109
Ratio (Local Shares:DRs): 1:1

	Local Shares	**DRs**
Record Date:	Aug 05, 2026	Aug 05, 2026
Payable Date:	Aug 13, 2026	Sep 02, 2026
Approximate Exchange Rate:	3.7638	
Interim Dividend: Taxable	PLN6.14	
Gross Dividend Total:	PLN6.14	USD1.63133
Dividend Fee:		USD0.07
Withholding Rate: 19.00%		USD0.309953
Net Dividend Rate:		USD1.251377

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.

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE

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