



IMPORTANT NOTICE

August 13, 2026

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, 2026	Aug 05, 2026
Payable Date:	Aug 13, 2026	Sep 02, 2026
Exchange Rate:	3.7406	
Interim Dividend: Taxable	<u>PLN6.14</u>	
Gross Dividend Total:	PLN6.14	USD1.641447
Dividend Fee:		USD0.07
Withholding Rate: 19.00%		<u>USD0.311875</u>
Net Dividend Rate:		USD1.259572

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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