



IMPORTANT NOTICE

July 2, 2026

To: Holders of Powszechny Zaklad Ubezpieczen

Re: Cash Dividend - **Approximate Rate**

Security Name: Powszechny Zaklad Ubezpieczen

Country of Incorporation: POLAND

CUSIP: 739379105

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 17, 2026	Sep 17, 2026
Payable Date:	Oct 08, 2026	Oct 28, 2026
Approximate Exchange Rate:	3.7667	
Interim Dividend: Taxable	<u>PLN4.8</u>	
Gross Dividend Total:	PLN4.8	USD1.274325
Dividend Fee:		USD0.07
Withholding Rate: 19.00%		<u>USD0.242122</u>
Net Dividend Rate:		<u>USD0.962203</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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