

nationale
nederlanden

Warsaw, 12 June 2018

Polish Financial Supervision Authority
Pl. Powstańców Warszawy 1
00-950 Warsaw

Powszechny Zakład Ubezpieczeń SA
Al. Jana Pawła II 24
00-133 Warsaw

Acting pursuant to Article 69 in connection with Article 87 sec. 1 item 3b of the Act of 29 July on Public Offerings and the Conditions for Offering Financial Instruments in an Organized Trading System and on Public Companies (Journal of Laws of 2009, No. 185, item 1439, as amended), we would like to advise you that as a result of purchase of shares in Powszechny Zakład Ubezpieczeń S.A. (hereinafter referred to as the „Company”) as part of transactions on the WSE, executed on 6 June 2018, the following funds managed by Nationale-Nederlanden Powszechne Towarzystwo Emerytalne S.A.: Nationale-Nederlanden Otwarty Fundusz Emerytalny (hereinafter referred to as „OFE”) and Nationale-Nederlanden Dobrowolny Fundusz Emerytalny (hereinafter referred to as „DFE”) became owners of the Company shares in the amount representing more than 5% of votes at the Company’s Shareholder Meeting.

Prior to execution of the transaction, i.e. on 5 June 2018, on the securities accounts of OFE and DFE there were 43,166,251 (forty three million one hundred sixty six thousand two hundred fifty one) Company shares which represented 4.999% of the Company’s share capital. Those shares entitled to 43,166,251 (forty three million one hundred sixty six thousand two hundred fifty one) votes at the Company’s Shareholder Meeting, which represented 4.999% of total number of votes.

After execution of the transaction on 6 June 2018, on the securities accounts of OFE and DFE there are 43,456,903 (forty three million four hundred fifty six thousand nine hundred three) Company shares which represents 5.03% of the Company’s share capital. These shares entitle to 43,456,903 (forty three million four hundred fifty six thousand nine hundred three) votes at the Company’s Shareholder Meeting, which represents 5.03% of total number of votes.

Respectfully,

[stamps with illegible signatures, reading:]

Grzegorz Chłopek, President of the Management Board
Szymon Ożóg, Vice-President of the Management Board

Nationale-Nederlanden Powszechne Towarzystwo Emerytalne S.A.; ul. Topiel 12, 00-342 Warsaw; phone no. + 48 22 522 00 00, fax + 48 22 522 11 11 www.nn.pl; District Court for the capital city of Warsaw; 12th Commercial Division of the National Court Register, KRS 0000042153, NIP: 526-22-41-523, share capital: PLN 33,000,000, paid in full