



Date of preparation: **12/1/2023**

Abbreviated name of the issuer: PZU SA

Current report No. 26/2023

Subject: **Notification of Nationale-Nederlanden PTE S.A. about its share in the share capital and the total number of votes of PZU SA**

Legal basis: Article 70(1) of the Act on Public Offerings – acquisition or disposal of a significant stake of shares

Content of the report:

The Management Board of Powszechny Zakład Ubezpieczeń Spółka Akcyjna ("PZU S.A.," the "Company") provides the enclosed notification, provided to the Company by Nationale-Nederlanden Powszechne Towarzystwo Emerytalne S.A., which manages the following funds: Nationale-Nederlanden Otwarty Fundusz Emerytalny, Nationale-Nederlanden Dobrowolny Fundusz Emerytalny, Nationale-Nederlanden Dobrowolny Fundusz Emerytalny Nasze Jutro 2025, Nationale-Nederlanden Dobrowolny Fundusz Emerytalny Nasze Jutro 2030, Nationale-Nederlanden Dobrowolny Fundusz Emerytalny Nasze Jutro 2035, Nationale-Nederlanden Dobrowolny Fundusz Emerytalny Nasze Jutro 2040, Nationale-Nederlanden Dobrowolny Fundusz Emerytalny Nasze Jutro 2045, Nationale-Nederlanden Dobrowolny Fundusz Emerytalny Nasze Jutro 2050, Nationale-Nederlanden Dobrowolny Fundusz Emerytalny Nasze Jutro 2055, Nationale-Nederlanden Dobrowolny Fundusz Emerytalny Nasze Jutro 2060, Nationale-Nederlanden Dobrowolny Fundusz Emerytalny Nasze Jutro 2065 (the "Funds"), informing that as a result of the disposal of PZU SA shares in transactions on the Warsaw Stock Exchange, concluded on 23 November 2023, the Funds reduced the Company's total shareholding below 5% of votes at the Company's Shareholder Meeting.

According to the notification in question, prior to the settlement of the transaction, the Funds held a total of 43,467,027 shares in PZU SA, which represented 5.03% of the share in the Company's share capital and gave it the right to exercise 43,467,027 votes representing 5.03% of the total number of votes at the Company's Shareholder Meeting.

After the settlement of the transaction, the Funds hold 43,120,753 shares in PZU SA, representing 4.99% of the share in the Company's share capital, which gives them the right to exercise 43,120,753 votes representing 4.99% of the total number of votes at the Company's Shareholder Meeting.

The full text of the notification is attached to the report.

Legal basis: Article 70(1) of the Act of 29 July 2005 on Public Offerings and the Conditions for Offering Financial Instruments in an Organized Trading System and on Public Companies.

Annexes

File	Description
Zawiadomienie Nationale-Nederlanden Powszechne Towarzystwo Emerytalne S.A.pdf	Notification provided by Nationale-Nederlanden Powszechne Towarzystwo Emerytalne S.A.