

Warsaw, July 6th, 2022

Based on art. 69.1(2) and art. 87.1(2)(a) Public Offer of Financial Instruments Act, (hereinafter: "The Public Offer Act"), TFI Allianz Polska S.A. (hereinafter: "The Association"), working acting on behalf of the following funds:

- Allianz Duo FIO (previously Aviva Investors FIO),
- Allianz FIO,
- Allianz Inwestycje SFIO (previously Aviva Investors SFIO),
- Allianz Plan Emerytalny SFIO,
- Allianz SFIO Dużych Spółek (previously Aviva SFIO Dużych Spółek),
- Allianz SFIO PPK (previously Aviva PPK SFIO),
- Bezpieczna Jesień SFIO

hereinafter, jointly "Funds"

Informs that due to the merger between TFI Allianz Polska S.A. and Aviva Investors Poland TFI S.A., wherein TFI Allianz Polska S.A. took over Aviva Investors Poland TFI S.A., as an effect, the level of involvement of the Funds managed by TFI Allianz Polska S.A. in the number of votes at the Company's General Shareholders Meeting.

The merger took place on July 1st, 2022, according to art. 69(4)(2) of the Public Offer Act, on the day of the merger, the funds managed by TFI Allianz Polska S.A. owned, before taking into account the shares held by Aviva Investors TFI S.A., 104,002 shares, which made up 1.42% of the Company's share capital, which equaled to 104,002 votes, making up 1.42% of the total number of votes at the General Shareholders Meeting.

According to art. 69(4)(3) of the Public Offer Act, on the day of the merger, after taking into account the funds managed by TFI Allianz Polska S.A. and the funds managed by Aviva Investors Poland TFI S.A., the funds had 488,915 shares, which made up 6.70% of the Company's share capital, which equaled to 488,915 shares, which made up 6.70% of the total number of votes at the General Shareholders Meeting.

The Company's 17/2022 current report informed that a change informed about a change in the level of involvement of funds managed by Aviva Investors Poland TFI S.A. in the number of votes at the Company's General Shareholder's Meeting. As a result of the merger, Aviva Investors Poland TFI S.A. has ceased to exist, thus it should no longer be considered an entity entitled to vote at the general meeting of the Company.

The Association also informs that:

- In accordance with art. 69.4(5) and (6) of the Public Offer Act, the Funds do not own any

subsidiaries owning shares or rights to the Company, and that no third parties exist as defined in art. 87(1)(3)(c) of the Public Offer Act.

- In accordance with art. 69.4(7) of the Public Offer Act, the Funds do not own any financial instruments mentioned in art. 69b.1(1) and (2) of the Public Offer Act, thus the number of votes calculated in accordance with art. 69.4(8) is 0.

- the total number of votes indicated based on art. 69.4(3),(7), and (8) of the Public Offer Act amounts to 488,915, which makes up 6.70% of the total number of votes at the Company's General Shareholders Meeting

Signed for TFI Allianz Polska S.A.

Robert Paul Hörberg

Anna Barbara Bąkała