

Announcement of the New Liquidation Completion Date
Fraxinus Open-End Investment Fund in liquidation
(operating under the name Franklin Templeton Open-End Investment Fund until
February 27, 2026)

August 26, 2026

Acting on the basis of § 12 of the Regulation of the Council of Ministers of June 21, 2005, on the liquidation procedure for investment funds (Journal of Laws of 2005, No. 114, item 963, as amended), **Bank Handlowy w Warszawie S.A.**, with its registered office in Warsaw, acting as the liquidator of **Fraxinus Open-End Investment Fund in liquidation** with separated sub-funds: Fraxinus Balanced Sub-fund and Fraxinus Flexible Income Sub-fund (until February 27, 2026, operating under the names Franklin Balanced Sub-fund and Franklin Flexible Income Sub-fund, respectively), entered in the register of investment funds under number RFi 1315 (the "Fund"), **hereby announces a new completion date for the Fund's liquidation, which is set for January 31, 2027.**

The establishment of a new completion date for the Fund's liquidation results from the necessity to deposit funds with a court, as their payment to the Fund's Participants or their Heirs was not possible.

This announcement was published on the Liquidator's publicly available website <https://www.citibank.pl/corporate/en/custody-services.html> on August 26, 2026.