

Warsaw, August 16, 2023

**Current Report No. 16/2023**

**Subject: Notification on the increase of the share in the Bank's share capital and in the total number of votes above 5% by Nationale – Nederlanden Otwarty Fundusz Emerytalny and increase of total share by other Funds managed by Nationale – Nederlanden Powszechne Towarzystwo Emerytalne S.A.**

**Legal basis:** Article 70.1 of the Act on Public Offering and on the Terms of Introducing Financial Instruments into Organized Trading and on Public Companies.

The Management Board of Bank Handlowy w Warszawie S.A. ("Bank") announces that on August 16, 2023 has been notified by National – Nederlanded Powszechne Towarzystwo Emerytalne S.A. ("NN PTE") about the increase of the share in the Bank's share capital and in the total number of votes.

NN PTE informed, that on 11 August 2023 in consequence of acquisition of Bank's shares in transactions at the WSE in Warsaw, Nationale-Nederlanden Otwarty Fundusz Emerytalny („NN OFE”) increased it's ownership of Bank's shares above 5% in the Bank's share capital and in the total number of votes. Before the settlement of the above-mentioned transaction, NN OFE held 6,513,874 shares, representing 4.99% of the Bank's share capital, which gave the right to exercise 6,513,874 votes from shares representing 4.99% of total number of votes. After the settlement of the transaction, NN OFE holds 6,539,514 shares, representing 5.01% of the Bank's share capital, which gives the right to exercise 6,539,514 votes from shares representing 5.01% of total number of votes.

Additionally NN PTE informed that as a result of the above-mentioned transaction on the accounts managed by Nationale-Nederlanden Powszechne Towarzystwo Emerytalne S.A. 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 oraz Nationale-Nederlanden Dobrowolny Fundusz Emerytalny Nasze Jutro 2065 are a total of 6,876,766 shares of the Bank representing 5.26% of the Bank's share capital, which gives the right to exercise 6,876,766 votes from shares representing 5.26% of total number of votes (before the change this Funds held in total 6,838,385 shares of the Bank representing 5.23% of the Bank's share capital, which gave the right to exercise 6,838,385 votes from shares representing 5.23% of total number of votes.