

Warsaw, November 21, 2024

Current Report No. 38/2024

Subject: Notification on the decrease of the share in the Bank's share capital and in the total number of votes below 5% by Nationale – Nederlanden Otwarty Fundusz Emerytalny and decrease of total share by other Funds managed by Nationale – Nederlanden Powszechno 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 November 21, 2024 has been notified by National – Nederlanded Powszechno Towarzystwo Emerytalne S.A. ("NN PTE") about the decrease of the share in the Bank's share capital and in the total number of votes.

NN PTE informed, that on 19 November 2024 in consequence of disposal of Bank's shares in transactions at the WSE in Warsaw, Nationale-Nederlanden Otwarty Fundusz Emerytalny („NN OFE”) decreased it's ownership of Bank's shares below 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 6,536,145 shares, representing 5.002% of the Bank's share capital, which gave the right to exercise 6,536,145 votes from shares representing 5.002% of total number of votes. After the settlement of the transaction, NN OFE holds 6,529,671 shares, representing 4.997% of the Bank's share capital, which gives the right to exercise 6,529,671 votes from shares representing 4.997% of total number of votes.

Additionally NN PTE informed that as a result of the above-mentioned transaction, the funds managed by Nationale-Nederlanden Powszechno Towarzystwo Emerytalne SA: Nationale-Nederlanden Otwarty Fundusz Emerytalny and Nationale-Nederlanden Dobrowolny Fundusz Emerytalny (hereinafter: Funds) reduced their total shareholding in the Bank below 5% of votes at the General Meeting of Shareholders of the Bank. Before the settlement of the above-mentioned transaction, the Funds held 6,536,312 shares, representing 5.003% of the Bank's share capital, which gave the right to exercise 6,536,312 votes from shares representing 5.003% of total number of votes. After the settlement of the transaction, the Funds hold 6,529,838 shares, representing 4.998% of the Bank's share capital, which gives the right to exercise 6,529,838 votes from shares representing 4.998% of total number of votes.