

Powszechne Towarzystwo Emerytalne S.A
Risk Management and Compliance Office
Al. Jana Pawła II 24
00-133 WARSAW

Warsaw, 14 September 2021
Letter No.: RC/3193/SJ/21

TRAKCJA PRKII S.A.
Mr./Mrs. President of the Management Board
ul. Złota 59 18th fl.
00-120 Warsaw

Acting pursuant to Art. 69 par. 1 point 2 of the Act of 29 July 2005 on Public Offering, Conditions Governing the Introduction of Financial Instruments to Organized Trading, and Public Companies (consolidated text: Dz. U. item 2080 of 2020) Powszechne Towarzystwo Emerytalne PZU S.A., acting on behalf of Otwarty Fundusz Emerytalny PZU „Złota Jesień” (OFE PZU), hereby informs that as a result of the conclusion on 7 September 2021 of a sales transaction of 91 616 (ninety-one thousand six hundred sixteen) of ordinary bearer shares of the TRAKCJA PRKII SA company (ISIN PLTRKPL00014) on the Warsaw Stock Exchange in Warsaw, after its settlement on 9 September 2021, the share of OFE PZU has reached less than 5% of the total number of votes in the TRAKCJA PRKII SA company.

The breakdown of number of shares and votes of OFE PZU before conclusion of the above-mentioned transaction and after its conclusion and settlement is shown in the table below:

Before conclusion of the transaction			
Number of ordinary bearer shares held Trakcja PRKII SA (ISIN PLTRKPL00014)	Percentage share in the share capital of the company	Number of votes held	Percentage share in the total number of votes
4 326 381	5,004%	4 326 381	5,004%
After conclusion of the transaction			
Total number of ordinary bearer shares held Trakcja PRKII SA (ISIN PLTRKPL00014)	Percentage share in the share capital of the company	Number of votes held	Percentage share in the total number of votes
4 234 765	4,898%	4 234 765	4,898%

OFE PZU informs that:

- it does not have any subsidiaries holding shares of the TRAKCJA PRKII SA company;
- there is no situation indicated in Art. 69 par. 4 points 6 and 7 of the above-mentioned act;
- it also does not have financial instruments, referred to in Art. 69b par. 1 points 1 and 2 of the above-mentioned act.

On behalf of OFE PZU S.A.:

Signature is correct

Document signed by
Marcin Majerowski
Date: 2021.09.14 14:42:56
CEST

Signature is correct

Document signed by
Jacek Jakub Tomasiak
Date: 2021.09.14,14:47:42
CEST