

Warsaw, 15 May 2023

PKP CARGO S.A.
ul. Grójecka 17
02-021 Warsaw

Pursuant to Article 69(1)(1) in conjunction with Article 87(1)(2b) of the Act on Public Offerings and the Terms and Conditions for Introducing Financial Instruments to an Organized Trading System and on Public Companies (consolidated text: Journal of Laws of 2022, item 2554, as amended; "Act"), Powszechne Towarzystwo Emerytalne Allianz Polska S.A. managing Allianz Polska Otwarty Fundusz Emerytalny (hereinafter: Allianz OFE) hereby notifies you that, pursuant to Article 69(1) of the Act of 28 August 1997 on the Organization and Operation of Pension Funds (consolidated text: Journal of Laws of 2022, item 2342, as amended), on 12 May 2023, as a result of the liquidation of Drugi Allianz Polska Otwarty Fundusz Emerytalny (hereinafter: Drugi Allianz OFE) by way of a transfer of its assets to Allianz OFE, the stake in the total number of votes in PKP CARGO S.A. on the accounts of Allianz OFE exceeded 5%.

Prior to the liquidation of Drugi Allianz OFE, the total balance on the accounts of Allianz OFE and Drugi Allianz OFE was 3,105,654 shares in the Company, accounting for a total of 6.93% of the Company's share capital and carrying the right to exercise 3,105,654 votes, representing 6.93% of the total number of votes at the Company's Shareholder Meeting.

Following the liquidation of Drugi Allianz OFE, 3,105,654 shares were held on the account of Allianz OFE, accounting for 6.93% of the Company's share capital, carrying the right to exercise 3,105,654 votes from shares, accounting for 6.93% of the total number of votes at the Company's Shareholder Meeting.

At the same time, Powszechne Towarzystwo Emerytalne Allianz Polska S.A., managing Allianz OFE, hereby notifies you that:

- it has no subsidiaries holding any shares in the Company,
- the situation described in Article 69(4)(6) of the Act does not exist,
- it holds no financial instruments of the kind referred to in Article 69b(1)(1) or (2) of the Act.

Respectfully yours,



Signed by:
Zbigniew Świątek
Powszechne
Towarzystwo
Emerytalne Allianz
Polska S.A.
Date:
2023-05-15 17:01



Signed by:
Maciej Andrzej
Karasiński
Date:
2023-05-15 18:02