

## Significant equity stakes / Change in shareholding

Current Report No. 7/2023 of 6 February 2023

*Legal basis (selected in ESPI):*

*Article 70(1) of the Act on Offerings – acquisition or disposal of a significant equity stake*

The Management Board of PKP CARGO S.A. (“**Company**”) hereby reports that on 6 February 2023 it received information from Generali Powszechnie Towarzystwo Emerytalne S.A. with its registered office in Warsaw (“PTE”), managing Generali Otwarty Fundusz Emerytalny (Generali OFE) and Generali Dobrowolny Fundusz Emerytalny (Generali DFE), prepared pursuant to Article 69 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, that as a result of the PTE’s takeover of management over NNLife Otwarty Fundusz Emerytalny (NNLife OFE) and NNLife Dobrowolny Fundusz Emerytalny (NNLife DFE), on 1 February 2023, pursuant to Article 66(1) and (6) and Article 68 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), the stake in the share capital and in the total number of votes in PKP Cargo S.A. on the accounts of Generali OFE, Generali DFE, NNLife OFE and NNLife DFE has exceeded 5%.

The notice is attached to this current report.

Legal basis:

Article 70(1) of the Act of 29 July 2005 on Public Offering and the Terms and Conditions for Introducing Financial Instruments to an Organized Trading System and on Public Companies (Journal of Laws of 2013, Item 1382).