

## **Significant equity stakes / Change in shareholding**

Current Report No. 27/2023 of 25 July 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 today it received a notice from Generali Powszechnie Towarzystwo Emerytalne S.A., with its registered office in Warsaw, that on 21 July 2023, as a result of the liquidation of NNLife Otworthy Fundusz Emerytalny (hereinafter “NNLife OFE”), its assets were transferred to Generali Otworthy Fundusz Emerytalny (hereinafter “Generali OFE”), as a result of which the share of Generali OFE in the share capital and the total number of votes of PKP CARGO S.A. exceeded the 5% threshold.

The said notice is attached to this current report.