

Change in shareholding

Current Report No. 86/2024 of 3 October 2024

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. w restrukturyzacji („Company”) hereby reports that on 3 October 2024, the Company received a notice from Powszechnie Towarzystwo Emerytalne Allianz Polska Spółka Akcyjna managing the Allianz Polska Otwarty Fundusz Emerytalny („Fund”) that the Fund had reduced its share in the total number of votes in PKP CARGO S.A. below the threshold of 5% of the total number of votes in the Company.

Prior to the execution of the transaction, the number of shares held in the Company was 2 257 753 representing 5.04% of the Company’s share capital and giving the right to 2 257 753 votes at the Company’s Shareholder Meeting representing 5.04% of the total number of votes.

After the execution of the transaction, the number of shares held in the Company is 2 153 753 representing 4,81% of the Company’s share capital and giving the right to 2 153 753 votes at the Company’s Shareholder Meeting representing 4,81% of the total number of votes.

The notice is attached to this current report.

Legal basis:

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