

Significant equity stakes / Change in shareholding

Current Report No. 5/2024 of 15 February 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. (“Company”) hereby reports that on 15 February 2024, the Company received a notice from Generali Powszechnie Towarzystwo Emerytalne S.A. managing the Generali Open-End Pension Fund (“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.

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).