Change in holdings of PKP CARGO S.A. under restructuring

Current report No. 66/2026 daten August 4, 2026

Legal basis (selected in ESPI):
Article 70(1) of the Act on Public Offerings—Acquisition or Disposal of a Significant Block of Shares

The administrator of sanation estate of PKP CARGO S.A. under restructuring ("the Company," "Issuer") announces that on August 3, 2026, the Company received a notice from Nationale-Nederlanden Powszechne Towarzystwo Emerytalne Spółka Akcyjna regarding a reduction in the shareholding of the Issuer by Nationale-Nederlanden Otwarty Fundusz Emerytalny ("Nationale-Nederlanden OFE") fell below the 5% threshold of votes at the Company's General Meeting.

According to the notification, the reduction in Nationale-Nederlanden OFE's stake below the 5% threshold resulted from the sale of the Issuer's shares on the regulated market on July 27, 2026.

According to the notification, prior to the transaction, Nationale-Nederlanden OFE held 2,244,725 shares of the Company, which represented 5.01201% of the Company's share capital and entitled it to 2,244,725 votes at the General Meeting, representing 5.01201% of the total votes at the Company's General Meeting.
Currently, Nationale-Nederlanden OFE holds 2,113,815 shares of the Company, representing 4.71972% of the Company's share capital and entitling it to 2,113,815 votes at the General Meeting, which constitutes 4.71972% of the total votes at the Company's General Meeting.

The notice is attached to this report.