

**Notification of the ~~transaction~~/transactions*, referred to in
Art. 19 par. 1 of the MAR Regulation**

1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Company name/Surname	PKO Bank Polski S.A.	
2	Reason for the notification		
a)	Position/status	Person closely associated with the person performing managerial responsibilities: Mieczysław Król – Chairman of the Supervisory Board of PKO Bank Hipoteczny S.A. Maciej Brzozowski – Vice Chairman of the Supervisory Board of PKO Bank Hipoteczny S.A.	
b)	Initial notification/Amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	PKO Bank Hipoteczny S.A.	
b)	LEI	259400ALN6AM4REPEA16	
4	Detailed information(s): section to be prepared for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2583335943	
b)	Nature of the transaction	Purchase	
c)	Price and volume	Price	Volume
		500 000 PLN	209
d)	Aggregated information – Aggregated volume – Price	<div style="text-align: right;">209 500 000 PLN</div>	
e)	Date of the transaction	2023-02-03	
f)	Place of the transaction	Rynek OTC MIC BILT	
a)	Description of financial instrument, type of the instrument Identification code	Listy zastawne XS2583335943	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500 000 PLN	209
d)	Aggregated information – Aggregated volume – Price	<div style="text-align: right;">209 500 000 PLN</div>	
e)	Date of the transaction	2023-02-03	
f)	Place of the transaction	Rynek OTC MIC BILT	

*Delete as appropriate