

Shareholder – Article 69(1) and/or 2 of the Act on public offering (to be filled in by a shareholder)

Original notification / change

- Initial notification
 Change

Reason for the change

Total holdings in BlackRock, Inc. going below 5%.

Issuer's data

LEI code

QLPCK00KVX32FUELX240

Issuer's name

POWSZECHNY ZAKŁAD UBEZPIECZEŃ SPÓŁKA AKCYJNA

Data of the entity sending the notification

- Attorney-in-fact for the purpose of submitting the notification

First name

Jana

Last name

Blumenstein

Principal's data

Type of entity

- natural person
 legal person

Address

50 Hudson Yards

Postcode

10001

City/town

New York

Country

USA

Entity name

BLACKROCK, INC.

LEI code

549300LRIF3NWCU26A80

- LEI code is missing
 Shares held directly
 Shares held indirectly, through subsidiaries

Data of dependent entities

Address

20 Anson Road #18-01

Postcode

79912

City/town

Singapore

Country

Singapore

Entity name

BLACKROCK (SINGAPORE) LIMITED

LEI code

549300UZGBQ6FHD2X729

- LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

698 867

Number of registered multiple-vote shares

0

Total number of shares

698 867

% share in the share capital

0,081

Number of votes

698 867

% share in the number of votes

0,081

Address

50 Hudson Yards

Postcode

10001

City/town

New York

Country

USA

Entity name

BLACKROCK ADVISORS, LLC

LEI code

5493001LN9MRM6A35J74

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

3 415 179

Number of registered multiple-vote shares

0

Total number of shares

3 415 179

% share in the share capital

0,395

Number of votes

3 415 179

% share in the number of votes

0,395

Address

161 Bay Street, Suite 2500

Postcode

M5J 2S1

City/town

Toronto

Country

Canada

Entity name

BLACKROCK ASSET MANAGEMENT CANADA LIMITED

LEI code

549300Y TZPMPRP8RYSY86

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

132 919

Number of registered multiple-vote shares

0

Total number of shares

132 919

% share in the share capital

0,015

Number of votes

132 919

% share in the number of votes

0,015

Address	Postcode	City/town	Country
Lenbachplatz 1 1st Floor	80333-MN3	Munich	Germany

Entity name

BlackRock Asset Management Deutschland AG

LEI code

549300NFJRU0WRTZM703

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

828 726

Number of registered multiple-vote shares

0

Total number of shares

828 726

% share in the share capital

0,095

Number of votes

828 726

% share in the number of votes

0,095

Address	Postcode	City/town	Country
50 Hudson Yards	10001	New York	USA

Entity name

BLACKROCK FINANCIAL MANAGEMENT INC.

LEI code

549300LVXYIVJKE13M84

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

2 755 431

Number of registered multiple-vote shares

0

Total number of shares

2 755 431

% share in the share capital

0,319

Number of votes

2 755 431

% share in the number of votes

0,319

Address

400 Howard Street

Postcode

94105

City/town

San Francisco

Country

USA

Entity name

BLACKROCK FUND ADVISORS

LEI code

549300Y00GP0Y1M95C20

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

11 947 744

Number of registered multiple-vote shares

0

Total number of shares

11 947 744

% share in the share capital

1,383

Number of votes

11 947 744

% share in the number of votes

1,383

Address

400 Howard Street

Postcode

94105

City/town

San Francisco

Country

USA

Entity name

BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION

LEI code

549300RK1FB0VMTPD087

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

10 345 348

Number of registered multiple-vote shares

0

Total number of shares

10 345 348

% share in the share capital

1,198

Number of votes

10 345 348

% share in the number of votes

1,198

Address

Exchange Place One, 1
Semple Street

Postcode

EH3 8BL

City/town

Edinburgh

Country

United Kingdom

Entity name

BLACKROCK INTERNATIONAL LIMITED

LEI code

5493008YUGP5E01IBD70

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

14 658

Number of registered multiple-vote shares

0

Total number of shares

14 658

% share in the share capital

0,001

Number of votes

14 658

% share in the number of votes

0,001

Address	Postcode	City/town	Country
Level 37 Chifley Tower, 2 Chifley Square	NSW 2000	Sydney	Australia
Entity name			
BLACKROCK INVESTMENT MANAGEMENT (AUSTRALIA) LIMITED			
LEI code			
549300ZSSQNQS45HST19			
<input type="checkbox"/> LEI code is missing			

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

189 955

Number of registered multiple-vote shares

0

Total number of shares

189 955

% share in the share capital

0,021

Number of votes

189 955

% share in the number of votes

0,021

Address	Postcode	City/town	Country
12 Throgmorton Avenue	EC2N 2DL	London	United Kingdom
Entity name			
BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED			
LEI code			
54930030NRYV5EVS2N02			
<input type="checkbox"/> LEI code is missing			

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

4 898 218

Number of registered multiple-vote shares

0

Total number of shares

4 898 218

% share in the share capital

0,567

Number of votes

4 898 218

% share in the number of votes

0,567

Address	Postcode	City/town	Country
1 University Square Drive	8540	Princeton	USA

Entity name
BLACKROCK INVESTMENT MANAGEMENT, LLC

LEI code
5493006MRTEZZ4S4CQ20

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares
2 214 537

Number of registered multiple-vote shares
0

Total number of shares
2 214 537

% share in the share capital
0,256

Number of votes
2 214 537

% share in the number of votes
0,256

Address	Postcode	City/town	Country
1-8-3 Marunouchi Chiyoda-ku, Trust Tower Main	100-8217	Tokyo	Japan

Entity name
BlackRock Japan Co., Ltd.

LEI code
549300YRZ2DC387FBW20

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares
755 097

Number of registered multiple-vote shares
0

Total number of shares
755 097

% share in the share capital
0,087

Number of votes
755 097

% share in the number of votes

0,087

Address

12 Throgmorton Avenue

Postcode

EC2N 2DL

City/town

London

Country

United Kingdom

Entity name

BLACKROCK ADVISORS (UK) LIMITED

LEI code

549300LM7VVDLE8S3N49

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

5 033 696

Number of registered multiple-vote shares

0

Total number of shares

5 033 696

% share in the share capital

0,582

Number of votes

5 033 696

% share in the number of votes

0,582

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

43 230 375

Number of registered multiple-vote shares

0

Total number of shares

43 230 375

% share in the share capital

5

Number of votes

43 230 375

% share in the number of votes

5

Reason for submitting the notification

Details of the event

Entity concerned

BLACKROCK, INC.

Date of submitting the notification

2024-6-3

Date of the event

2024-5-31

Transaction settlement date

Date of obtaining information about the event

2024-6-3

Type of event

Other

Description of the event

The obligation to notify was triggered by disposal of shares or voting rights and by a disposal of financial instruments.

Entity's direct shareholding

shareholding before the change

shareholding after the change

Number of ordinary bearer and/or registered shares

43 230 375

Number of ordinary bearer and/or registered shares

42 997 365

Number of registered multiple-vote shares

0

Number of registered multiple-vote shares

0

% share in the share capital

43 230 375

% share in the share capital

42 997 365

% share in the share capital

5

% share in the share capital

4,97

Number of votes

43 230 375

Number of votes

42 997 365

% share in the number of votes

5

% share in the number of votes

4,97

Current shareholding resulting from Article 69b of the Act on public offering

- Not applicable
- Applicable

Total (direct and indirect) and current shareholding

Total and current holding are not the same

Total holding

Number of ordinary bearer and/or registered shares

42 997 365

Number of registered multiple-vote shares

0

Total number of shares

42 997 365

% share in the share capital

4,97

Number of votes

42 997 365

% share in the number of votes

4,97