

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

U.S.A.

Entity name

BLACKROCK, INC.

LEI code

549300LRIF3NWCU26A80

- LEI code is missing
 Shares held directly
 Shares held directly, 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

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

702 029

Number of registered multiple-vote shares

0

Total number of shares

702 029

% share in the share capital

0,081

Number of votes

702 029

% share in the number of votes

0,081

Address

12 Throgmorton Avenue

Postcode

EC2N 2DL

City/town

London

Country

United Kingdom

Entity name

BLACKROCK ADVISORS (UK) LIMITED

LEI code

549300LM7VWDLE8S3N49

LEI code is missing

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

4 969 620

Number of registered multiple-vote shares

0

Total number of shares

4 969 620

% share in the share capital

0,575

Number of votes

4 969 620

% share in the number of votes

0,575

Address

50 Hudson Yards

Postcode

10001

City/town

New York

Country

U.S.A.

Entity name

BLACKROCK ADVISORS, LLC

LEI code

5493001LN9MRM6A35J74

LEI code is missing

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

3 710 796

Number of registered multiple-vote shares

0

Total number of shares

3 710 796

% share in the share capital

0,429

Number of votes

3 710 796

% share in the number of votes

0,429

| Address | Postcode | City/town | Country |
|----------------------------|----------|-----------|---------|
| 161 Bay Street, Suite 2500 | M5J 2S1 | Toronto | Canada |

Entity name

BLACKROCK ASSET MANAGEMENT CANADA LIMITED

LEI code

549300YTZPMRP8RYSY86

LEI code is missing

Entity's direct 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

549300NFJRUOWRTZM703

LEI code is missing

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

813 691

Number of registered multiple-vote shares

0

Total number of shares

813 691

% share in the share capital

0,094

Number of votes

813 691

% share in the number of votes

0,094

Address

50 Hudson Yards

Postcode

10001

City/town

New York

Country

U.S.A.

Entity name

BLACKROCK FINANCIAL MANAGEMENT INC.

LEI code

549300LVXYIVJKE13M84

LEI code is missing

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

2 789 437

Number of registered multiple-vote shares

0

Total number of shares

2 789 437

% share in the share capital

0,323

Number of votes

2 789 437

% share in the number of votes

0,323

Address

400 Howard Street

Postcode

94105

City/town

San Francisco

Country

U.S.A.

Entity name

BLACKROCK FUND ADVISORS

LEI code

549300Y00GP0Y1M95C20

LEI code is missing

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

11 624 968

Number of registered multiple-vote shares

0

Total number of shares

11 624 968

% share in the share capital

1,346

Number of votes

11 624 968

% share in the number of votes

1,346

Address

400 Howard Street

Postcode

94105

City/town

San Francisco

Country

U.S.A.

Entity name

BLACKROCK INSTITUTIONAL TRUST COMPANY, NATIONAL ASSOCIATION

LEI code

549300RK1FB0VMTPD087

LEI code is missing

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

10 160 651

Number of registered multiple-vote shares

0

Total number of shares

10 160 651

% share in the share capital

1,176

Number of votes

10 160 651

% share in the number of votes

1,176

| Address | Postcode | City/town | Country |
|--|----------|-----------|----------------|
| Exchange Place One, 1 Semple Street | EH3 8BL | Edinburgh | United Kingdom |

Entity name

BLACKROCK INTERNATIONAL LIMITED

LEI code

5493008YUGP5E01IBD70

LEI code is missing

Entity's direct 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

549300ZSSQNS45HST19

LEI code is missing

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

222 690

Number of registered multiple-vote shares

0

Total number of shares

222 690

% share in the share capital

0,025

Number of votes

222 690

% share in the number of votes

0,025

Address

12 DRAPERS GARDENS,
THROGMORTON AVENUE

Postcode

EC2N 2DL

City/town

London

Country

United Kingdom

Entity name

BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED

LEI code

54930030NRYV5EVS2N02

LEI code is missing

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

5 029 820

Number of registered multiple-vote shares

0

Total number of shares

5 029 820

% share in the share capital

0,582

Number of votes

5 029 820

% share in the number of votes

0,582

Address

1 University Square Drive

Postcode

8540

City/town

Princeton

Country

U.S.A.

Entity name

BLACKROCK INVESTMENT MANAGEMENT, LLC

LEI code

5493006MRTEZZ4S4CQ20

LEI code is missing

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

2 565 882

Number of registered multiple-vote shares

0

Total number of shares

2 565 882

% share in the share capital

0,297

Number of votes

2 565 882

% share in the number of votes

0,297

Address

1-8-3 Marunouchi Chiyodaku,
Trust Tower Main

Postcode

100-8217

City/town

Tokyo

Country

Japan

Entity name

BlackRock Japan Co., Ltd.

LEI code

549300YRZ2DC387FBW20

LEI code is missing

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

805 172

Number of registered multiple-vote shares

0

Total number of shares

805 172

% share in the share capital

0,093

Number of votes

805 172

% share in the number of votes

0,093

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

43 542 333

Number of registered multiple-vote shares

0

Total number of shares

43 542 333

% share in the share capital

5,037

Number of votes

43 542 333

% share in the number of votes

5,037

Reason for submitting the notification

Details of the event

Entity concerned

BLACKROCK, INC.

Date of submitting the notification

2024-4-25

Date of the event

2024-4-23

Transaction settlement date

Date of obtaining information about the event

2024-4-24

Type of event

Sale – regulated market or Alternative Trading System

Description of the event

Entity's direct shareholding

shareholding before the change

Number of ordinary bearer and/or registered shares

43 542 333

Number of registered multiple-vote shares

0

% share in the share capital

43 542 333

% share in the share capital

5,037

Number of votes

43 542 333

% share in the number of votes

5,037

shareholding after the change

Number of ordinary bearer and/or registered shares

43 141 141

Number of registered multiple-vote shares

0

% share in the share capital

43 141 141

% share in the share capital

4,991

Number of votes

43 141 141

% share in the number of votes

4,991

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

43 141 141

Number of registered multiple-vote shares

0

Total number of shares

43 141 141

% share in the share capital

4,991

Number of votes

43 141 141

% share in the number of votes

4,991