

Warszawa, 29.06.2023 r.

## Address change information

Dear Madam / Sir,

We kindly inform about change of the address of **Pekao Towarzystwo Funduszy Inwestycyjnych S.A.** (Pekao TFI S.A.):

As from August 18<sup>th</sup>, 2023 the new address of the Pekao TFI S.A. is as follows:

**ul. Burakowska 14, 01-066 Warszawa** | 14 Burakowska Street, PL-01-066 Warsaw.

As, according to regulations address and seat of investment funds managed by Pekao TFI S.A. is same as the company: investment funds under management of Pekao TFI S.A. change address as well.

Beside of address all identifying numbers, registration data, as well as banking details remain unchanged, including names, contact details (phone Nos, e-mail, www site), numbers of KRS (i.e. the Polish National Court Register), RFi (Registry of investment funds), NIP (i.e. Tax Identification Number), REGON (i.e. the official register of national economy entities), ISIN, LEI, as well as NCA / ESMA identifiers, etc.

Information on Pekao TFI S.A. and funds is available on our site: [www.pekaotfi.pl](http://www.pekaotfi.pl).

The agreements concluded so far with the Company and funds remain in force.

Therefore, from August 18<sup>th</sup>, 2023 we kindly ask you to:

- update your systems and other documents with respect to above-mentioned change (address). Should you recommend to amend agreement in respect to address change, please contact us in order to smooth processing,
- direct all hardcopy correspondence (contracts, invoices, other documents) to our new address.
- Use in new documents (agreements, invoices, etc.) new address.

In case of any questions please contact our contact teams, you deal with.

*Yours faithfully,*

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**Łukasz Kędzior**  
*President of the Management Board  
Pekao TFI S.A.*

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*Zbigniew Czumaj*  
*Commercial proxy*

Pekao Towarzystwo  
Funduszy Inwestycyjnych S.A.

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