

Notification pursuant to Article 69(1) or (2) in conjunction with Article 87(1) point 2, 2a or 2b (to be filled in by an investment fund, alternative investment company/partnership or pension fund)

Original notification / change

- Initial notification
 Change

Issuer's data

LEI code

259400T1FZYBIW8XUJ78

Issuer's name

"KRUK" SPÓŁKA AKCYJNA

Data of the entity sending the notification

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

Address

ul. Inflancka 4B

Postcode

00-189

City/town

Warsaw

Country

Poland

Entity name

POWSZECHNE TOWARZYSTWO EMERYTALNE ALLIANZ POLSKA SPÓŁKA AKCYJNA

LEI code

259400GYKYKI002AY336

- LEI code is missing

Data of the managed funds/companies (partnerships)

Address

ul. Inflancka 4B

Postcode

00-189

City/town

Warsaw

Country

Poland

Name of the entity / fund

ALLIANZ POLSKA OTWARTY FUNDUSZ EMERYTALNY

LEI code

259400KU7L57X806JX12

- LEI code is missing
 The shareholder has subsidiaries

The entity's ownership status - directly

1 931 790

0

1 931 790

9,96

1 931 790

9,96

Address

ul. Inflancka 4B

Postcode

00-189

City/town

Warsaw

Country

Poland

Name of the entity / fund

ALLIANZ POLSKA DOBROWOLNY FUNDUSZ EMERYTALNY

LEI code

2594002ASRIB9RA3RD30

- LEI code is missing
- The shareholder has subsidiaries

The entity's ownership status - directly

1 877
0
1 877
0,01
1 877
0,01

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

1 933 667

Number of registered multiple-vote shares

0

Total number of shares

1 933 667

% share in the share capital

9,97

Number of votes

1 933 667

% share in the number of votes

9,97

Reason for submitting the notification

Details of the event

Entity concerned

ALLIANZ POLSKA OTWARTY FUNDUSZ EMERYTALNY

Date of notification	Date of the event
2025-3-14	2025-3-7
Transaction settlement date	Date of obtaining information about the event
	2025-3-7

Type of event

Purchase – regulated market or Alternative Trading System

Description of the event

Legal basis of the event: art. 69.1 pkt 1) of the Act on public offering.

Entity's direct shareholding

state before the change	state after the change
Number of ordinary bearer and/or registered shares	Number of ordinary bearer and/or registered shares
1 931 790	2 033 441
Number of registered multiple-vote shares	Number of registered multiple-vote shares
0	0

Total number of shares	<input type="text" value="1 931 790"/>	Total number of shares	<input type="text" value="2 033 441"/>
% share in the share capital	<input type="text" value="9,96"/>	% share in the share capital	<input type="text" value="10,48"/>
Number of votes	<input type="text" value="1 931 970"/>	Number of votes	<input type="text" value="2 033 441"/>
% share in the number of votes	<input type="text" value="9,96"/>	% share in the number of votes	<input type="text" value="10,48"/>

The state of ownership 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

Number of registered multiple-vote shares

Total number of shares

% share in the share capital

Number of votes

% share in the number of votes