

Resolution No. 953/2022
of the Warsaw Stock Exchange Management Board
dated 20 October 2022

concerning the introduction and the determination of the first day of trading
in the alternative trading system on GlobalConnect
of shares of the company ALLIANZ SE

§ 1

Pursuant to § 7(1), §7(2), § 3(1) and § 3 (2) of Exhibit 8 to the Alternative Trading System Rules, the Exchange Management Board resolves to introduce to the alternative trading system on GlobalConnect the shares of the company ALLIANZ SE with its registered office in Munich, coded as „DE0008404005”.

§ 2

Pursuant to § 9(1) and (2) of Exhibit 8 to the Alternative Trading System Rules and § 2 od Exhibit 10 to the Alternative Trading System Rules, the Exchange Management Board resolves to:

- 1) determine 4 November 2022 as the first day of trading in the alternative trading system on GlobalConnect of the shares of the company ALLIANZ SE, referred to in § 1, registered by the Krajowy Depozyt Papierów Wartościowych S.A. under the code „DE0008404005”;
- 2) list the shares, referred to in point (1) in the continuous trading system under the abbreviated name of “ALLIANZ” and the code “ALV”.

§ 3

1. Pursuant to § 4(1) of Exhibit 8 to the Alternative Trading System Rules, the Exchange Management Board ascertains that the functions of the Introducing Market Maker in the alternative trading system on GlobalConnect for the shares of the company ALLIANZ SE, referred to in § 1 and § 2, are performed by SANTANDER BANK POLSKA S.A.
2. Pursuant to § 20(2) of Exhibit 8 to the Alternative Trading System Rules, the Introducing Market Maker has not agreed that the Alternative System Organiser may enter into agreements with other Market Members concerning the market making for the shares, referred to in subparagraph 1.

§ 4

This resolution shall come into force on the date of adoption.