

# MANAGEMENT BOARD RESOLUTION NO. 52/2026

Noble Securities S.A.

adopted at the meeting of the Management Board on 6 May 2026

(extract)

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regarding: **the implementation of certain provisions of the Rules and Regulations for the Provision of Brokerage Services and the Maintenance of Securities Accounts and Cash Accounts by Noble Securities S.A., the Rules and Regulations for the Maintenance of Individual Pension Accounts and Individual Pension Security Accounts by Noble Securities S.A., and the Table of Fees and Commissions**

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I. The Management Board of Noble Securities S.A. (“NS”), pursuant to the *Rules and Regulations for the Provision of Brokerage Services and the Maintenance of Securities Accounts and Cash Accounts by Noble Securities S.A. (“Rules and Regulations”)*, for the purpose of implementing certain provisions of the Rules and Regulations, hereby resolves as follows:

1) Pursuant to § 3(2) and § 47 of the Rules and Regulations, NS specifies:

a) the places of provision of brokerage services and performance of activities specified in the Rules and Regulations:

– NS Branches listed on the NS website,

b) business hours for the provision of brokerage services and the performance of activities specified in the Rules and Regulations:

– at the NS Branches – on business days (i.e. from Monday to Friday, excluding public holidays) between 8.45 a.m. and 5.15 p.m.,

– by telephone – during business hours, at +48 12 422 31 00 and at the telephone numbers of the NS Branches listed on the NS website.

2) Pursuant to § 3(3) of the Rules and Regulations, Clients shall be informed that NS executes orders on the regulated market operated by the Warsaw Stock Exchange (Giełda Papierów Wartościowych w Warszawie S.A.) and in the NewConnect, Catalyst and GlobalConnect alternative trading systems for financial instruments quoted in PLN or in EUR; NS also executes orders over the counter; after concluding an appropriate agreement, the Client may execute an order directly with NS, in particular for bonds.

3) Pursuant to § 3(3) and § 34A(2) of the Rules and Regulations, Clients shall be informed that the list of Funds whose Participation Units may be the subject of Clients’ orders and instructions is available on the NS website at tab: Dom Maklerski/Produkty inwestycyjne/Fundusze inwestycyjne.

4) Pursuant to § 3(5) of the Rules and Regulations, NS permits the use of additional Client identification when Clients submit orders, instructions, applications, and declarations.

5) Pursuant to § 3(8) of the Rules and Regulations, NS specifies the following e-mail address for electronic communication between Clients and NS: [makler@noblesecurities.pl](mailto:makler@noblesecurities.pl).

6) Pursuant to § 3(8) of the Rules and Regulations, correspondence from NS to Clients shall be sent from e-mail addresses containing the “noblesecurities” domain, i.e.

[user\\_name@noblesecurities.pl](mailto:user_name@noblesecurities.pl).

7) Pursuant to § 3(8) of the Rules and Regulations, NS shall provide Clients who are shareholders of listed companies, or their attorneys holding a full power of attorney, a full power of attorney excluding withdrawals, or another power of attorney entitling them to receive such information with information made available by these companies to their shareholders to enable the shareholders to exercise the rights attached to their shares, in the following manner:

by e-mail to the addresses of these Clients (specified in the Brokerage Services Agreement or communicated to NS in accordance with NS regulations) or to the addresses of these attorneys (specified in the power of attorney or communicated to NS in accordance with NS regulations), or via the NS website.

8) Pursuant to § 5(3) of the Rules and Regulations, NS specifies the following additional methods for changing the Party’s data: in electronic form and via the Application.

9) Pursuant to § 5(4) of the Rules and Regulations, NS specifies the location on its website where the Client Categorisation Rules and information on category changes are published:

- tab: About Us/Regulations/Information Policy.

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- 10) Pursuant to § 5(5) and § 25(15) of the Rules and Regulations and the Table of Fees and Commissions of Noble Securities S.A. (Parts III and VII), NS specifies the location on its website where the following documents are published:
- documents which the Client is required to read before signing the Brokerage Services Agreement,
  - detailed information on Noble Securities S.A.,
  - a detailed list of rates applied by the relevant Clearing Houses:
- tab: Brokerage/Brokerage Account/Documents.
- 11) Pursuant to § 9(5C) of the Rules and Regulations, it shall be possible to identify a party to the Agreement electronically via a website during the conclusion process by using the mojeID service (a service of the National Clearing House (Krajowa Izba Rozliczeniowa) consisting in identity verification using online banking credentials) – once such a functionality is available within the Application.
- 12) Pursuant to § 24(2) of the Rules and Regulations, NS introduces an additional functionality within the Application, making it possible to access information provided by a Fund regarding the Client's Participation Units in that Fund (participation units are not deposited with NS).
- 13) Pursuant to § 26(1) of the Rules and Regulations, NS specifies the bank accounts to be used by Clients for paying funds to their cash accounts maintained by NS:
- in the form of a cash payment or a transfer of funds:
    - for payments in PLN:
      - at Erste Bank Polska S.A.: 73 1910 1048 2102 6013 3289 0008
    - for payments in EUR:
      - at Erste Bank Polska S.A.: 60 1090 2851 0000 0001 5189 2883,
  - the payment reference must include the following information:
    - “Bank account” field: *one of the above account numbers*,
    - “Account owner” field: *Noble Securities S.A.*,
    - “Address” field: *00-838 Warsaw, ul. Prosta 67*,
    - “Name” field: *number of the investment account at Noble Securities S.A. and the full name of the account holder (e.g. 00-00-001001 Jan Kowalski)*,
  - for transfers in **EUR**:
    - the SEPA option must be selected,
    - the payment reference must include the Client's investment account number and the Client's full name without Polish diacritical marks,
    - the time needed to post EUR-denominated funds must be allowed for,
  - NS does not operate cash desks at the NS Branches.
- 14) Pursuant to § 25(1)(1), § 27A(2) and § 34A(4) of the Rules and Regulations, NS permits the use of funds deposited in the Client's cash account to pay for orders to purchase Participation Units in the following Open-Ended Investment Funds:
- Skarbiec Towarzystwo Funduszy Inwestycyjnych S.A.,
  - Schroder Investment Management (Europe) S.A.,
  - Towarzystwo Funduszy Inwestycyjnych Allianz Polska S.A.,
  - Investors Towarzystwo Funduszy Inwestycyjnych S.A.,
  - Quercus Towarzystwo Funduszy Inwestycyjnych S.A.,
  - Generali Investments Towarzystwo Funduszy Inwestycyjnych S.A.,
  - VeloFunds Towarzystwo Funduszy Inwestycyjnych S.A.,
  - Ipopema Towarzystwo Funduszy Inwestycyjnych S.A.,
  - Rockbridge Towarzystwo Funduszy Inwestycyjnych S.A.,
  - VIG / C-QUADRAT Towarzystwo Funduszy Inwestycyjnych S.A.

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- 15) Pursuant to § 25(2A) of the Rules and Regulations, NS specifies:
- a) EUR as the foreign currency in which a cash account may be maintained,
  - b) a list of services denominated in EUR:
    - 1) the execution of purchase or sale orders for financial instruments on the regulated market operated by the Warsaw Stock Exchange and in the NewConnect, Catalyst and GlobalConnect alternative trading systems for financial instruments quoted in EUR,
    - 2) the execution of purchase or sale orders for financial instruments denominated or quoted in EUR, over the counter, including direct transactions with NS as the counterparty,
    - 3) the purchase or sale of financial instruments denominated or quoted in EUR, over the counter, as part of the activities of the NS Debt Securities Trading Department involving purchasing or selling financial instruments on NS's own account,
    - 4) all services provided by the NS Investment Banking Department involving financial instruments denominated or quoted in EUR, including:
      - (i) offering financial instruments,
      - (ii) accepting and transferring purchase or sale orders for financial instruments to another entity, including the issuer or offeror of such an instrument, for execution,
      - (iii) accepting and transferring purchase or sale orders for financial instruments by matching two or more entities to facilitate a transaction between them,
      - (iv) executing purchase or sale orders for financial instruments over the counter.
- 16) Pursuant to § 52(3) of the Rules and Regulations, additional authentication of Clients using the Application shall consist in entering, after the first standard login stage (i.e. entering the Client's login and password), an **additional authentication code** sent to the Client by SMS and/or e-mail (in accordance with a prior communication regarding Client authentication in the Application published on the NS website and sent to Clients by e-mail).
- 17) Pursuant to § 65(2) of the Rules and Regulations, NS permits Clients to place orders for options.
- II. The NS Management Board, pursuant to § 7(11) of the *Rules and Regulations for the Maintenance of Individual Pension Accounts and Individual Pension Security Accounts by Noble Securities S.A. ("IKE/IKZE Rules and Regulations")*, in the version in force from 2 January 2026, specifies the location on the NS website where documents are published that the Client is required to read before signing:
- a) the Agreement for the Maintenance of an Individual Pension Account and the Provision of Brokerage Services by Noble Securities S.A., or
  - b) the Agreement for the Maintenance of an Individual Pension Security Account and the Provision of Brokerage Services by Noble Securities S.A.:
- tab: Brokerage/IKE and IKZE/Documents.
- III (...)
- IV (...)
- V. The provisions in this Resolution shall be effective from **12 may 2026**.
- VI. Resolution of the Management Board No. 178/2025 of 18 December 2025 shall expire on the end of 11 may 2026.
- VII. This Resolution shall enter into force on the date of its adoption.

Number of Members of the Management Board	<u>2</u>
Number of Management Board Members present	_____
Votes "FOR"	_____
Votes "AGAINST"	_____
ABSTENTIONS	_____

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<b>Full name</b>	<b>Position</b>	<b>Signature of the Member of the Management Board</b>
Dominik Ucieklak	President of the Management Board	_____
Iwona Ustach	Vice-President of the Management Board	_____