



Warszawa, 23.03.2023

To whom it may concern,

We would kindly inform you that as of **March 23rd, 2023** we change name of a subfund managed by 'Pekao Towarzystwo Funduszy Inwestycyjnych S.A.':

	Former name [PL engl]	Current (after changes) name of the subfund
1.	Pekao Alternative – Global Income Pekao Alternative – Global Income <i>subfundusz wydzielony w Pekao Funduszy Globalnych SFIO</i> <i>subfund of Pekao Global Funds Specialized Open-End Investment Fund (P FG SFIO) umbrella fund</i>	Pekao Akcji Dywidendowych <i>Pekao Dividend Equity</i>

Investment policy of that subfund has changed (please observe an updated Prospectus, **as published on 23.03.2023**). Simultaneously we have updated and published other informational documents on that fund.

No other changes – but mentioned name and investment policy, IDs remain unchanged.

No changes in: banking account numbers, investment accounts, any contact details (address, e-mails, phone Nos), numbers of RFI (i.e. Polish registry of investment funds), NIP (i.e. Polish Tax Identification Number), REGON (i.e. official Polish register of national economy entities), IDs / identifiers (national No. PL-FSA/ESMA, LEI, internal, IZFiA, Bloomberg ticker, ISIN code for participation units, etc.) and any KYC or legal representation remain valid.

The agreements concluded so far remain in force.

As a result, we kindly ask you to:

- update your systems and any documentation with respect to above mentioned changes (in particular the counterparty name),
- update the name of owner of bank / investment accounts in your systems,
- issue any invoices, statements, reports – with changed names in each case.

Should you require any additional information / advice, observe issues or should you seek changes in documents or agreements (any necessary amendments): please consult with your standard business contact from our company (e.g. DL.waw.if.op.Onboarding@pekaotfi.pl or names listed in relevant agreement).

Shortly our standard reports shall also be updated to reflect mentioned changes.

All regulatory documents remain available on our site www.pekaotfi.pl or can be requested from our office.

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

Zbigniew Czumaj
Commercial Proxy

CC:

1. Radosław Skrobot. Settlement Dep't Head, Pekao TFI S.A.

Pekao Towarzystwo
Funduszy Inwestycyjnych S.A.

ul. Marynarska 15
budynek New City
02-674 Warszawa
www.pekaotfi.pl
e-mail: fundusz@pekaotfi.pl

Tel. (+48) 22 640 40 00
Fax (+48) 22 640 40 05
Infolinia: 801 641 641
lub (+48) 22 640 40 40

Str. 1 | 1