

Warsaw, October 14, 2022.

**Current Report No. 28/2022**

**Subject: Information on preliminary result on treasury activities of the Capital Group of Bank Handlowy w Warszawie S.A. for the third quarter of 2022**

**Legal basis:** Art.17 (1) of the Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (MAR).

Management Board of Bank Handlowy w Warszawie S.A. (The "Bank") hereby informs that the analysis of the deviations of individual items in the Bank's profit and loss account for the third quarter of 2022 shows that the preliminary result on treasury activities understood as a result on trading financial instruments and revaluation and result on debt investment financial assets measured at fair value through other comprehensive income will significantly differ from the previous quarters' results. In accordance with the preliminary financial data for the third quarter of 2022 the estimated result on treasury activities will amount to about PLN -100 million.

The final result on trading financial instruments and revaluation and result on debt investment financial assets will be provided in the consolidated report for the third quarter of 2022.