

Warsaw, January 9, 2023

## **Current Report No. 1/2023**

### **Subject: Information on the dates of submissions of the periodic reports in 2023**

**Legal basis:** § 80 (1) of the Ordinance of the Minister of Finance of March 29, 2018 on current and periodic information provided by issuers of securities and conditions for recognizing as equivalent information required under the law of a non-member state (Journal of Laws of 2018, item 757) (“the Ordinance”).

Bank Handlowy w Warszawie S.A. (“the Bank”) hereby presents the schedule for submissions of periodic reports in 2023:

1. Annual Reports 2022

- Stand-alone annual report of the Bank for 2022 – March 22, 2023
- Consolidated annual report of the capital group of the Bank for 2022 – March 22, 2023

2. Quarterly Reports

- Consolidated report of the capital group of the Bank for Q1 2023 – May 11, 2023
- Consolidated report of the capital group of the Bank for Q3 2023 – November 10, 2023

3. Semi-annual Report

- Consolidated report of the capital group of the Bank for H1 2023 – August 30, 2023

Additionally, please be informed that the preliminary consolidated financial results of the capital group of the Bank for 2022 will be published on February 8, 2023, in the form of a current report.

The Bank announces that, in accordance with § 62 (1) of the Ordinance, the Company will not publish separate stand-alone quarterly reports of the Bank. Consolidated quarterly reports of the Capital Group of the Bank will include the quarterly financial information.

The Bank will not publish quarterly reports for Q2 and Q4 of 2023, in accordance with § 79 (2) of the Ordinance. Also, the Bank will not publish a separate stand-alone semi-annual report, in accordance with § 62 (3) of the Ordinance.