

Warsaw, April 18, 2024 r.

Current Report No. 11/2024

Re: Information on the amount of contribution to the compulsory resolution fund determined by the Bank Guarantee Fund's Council for 2024

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

In connection with the information received on April 18, 2024 from the Bank Guarantee Fund, the Management Board of Bank Handlowy w Warszawie S.A. ("the Bank") hereby announces that the amount of the annual contribution determined by the Council of the Bank Guarantee Fund for the Bank for the compulsory bank resolution fund for 2024 combined with an adjustment for the 2019-2023 fee amounts to PLN 89,850,469.04. The total amount of the fee will be booked by the Bank in Q1, 2024.