

Warsaw, January 18, 2024

Curren report No. 2/2024

Subject: Notification of change in the holdings in the Bank's share capital and in the total number of votes made by entities from Citigroup of companies

Legal basis: Article 70(1) of the Act on Public Offering, Conditions Governing the Introduction of Financial Instruments to Organized Trading, and Public Companies

The Management Board of Bank Handlowy w Warszawie S.A. („Bank”) hereby discloses the notification received on 18 January 2023 from entities from Citigroup of companies under Article 69(1) of the Act on Public Offering, Conditions Governing the Introduction of Financial Instruments to Organized Trading, and Public Companies (“Notification”).

In accordance with the information provided in the Notification, a change was made in the shareholding structure of the Bank as a result of the acquisition by the Bank of its own shares that took place on the regulated market of Warsaw Stock Exchange in the amount 2,386 shares representing (approx.) 0.001826% of the Company’s share capital (“Transaction”).

The Transaction was carried out on 12 January 2024 and settled on 16 January 2024.

As a result of the Transaction, the total shareholding controlled indirectly by entities from Citigroup of companies mentioned in the Notification increased and indirectly exceed the threshold of 75% of the total number of votes at the general meeting of shareholders of the Bank.

2,386 ordinary bearer shares held directly by the Bank, representing 0.001826% of the Bank’s share capital due the Transaction are the own shares and these shares formally do not authorize Bank to any votes at the general meeting of shareholders of the Bank.

The translation of the Notification into Polish, prepared by the Bank, is attached to the Polish language version of this report. The Notification in English received by the Bank is an attachment to the English language version of this report.