

Warsaw, December 17, 2024

Current report No. 45/2024

Subject: Lack of additional capital requirement (P2G) imposed on Bank Handlowy w Warszawie S.A.

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).

The Management Board of Bank Handlowy w Warszawie S.A. ("Bank") hereby informs that it received a letter from the Polish Financial Supervision Authority ("PFSA") dated 16 December 2024 in which the PFSA informed that in the supervisory assessment process it assessed as low the Bank's sensitivity to the possible materialisation of stress scenarios affecting the level of own funds and risk exposure.

Having regard to the above, the PFSA did not impose on Bank an additional capital add-on (P2G) for absorption of potential losses resulting from the occurrence of stress conditions.