

Current Report No. 1/2025

Subject: Information on the dates of submissions of the periodic reports in 2025

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 with subsequent amendments) (“the Ordinance”).

Bank Handlowy w Warszawie S.A. (“the Bank”) hereby presents the schedule for submissions of periodic reports in 2025:

1. Annual Reports 2024

- Stand-alone annual report of the Bank for 2024 – March 12, 2025
- Consolidated annual report of the capital group of the Bank for 2024 – March 12, 2025

2. Quarterly Reports

- Consolidated report of the capital group of the Bank for Q1 2025 – May 8, 2025
- Consolidated report of the capital group of the Bank for Q3 2025 – November 13, 2025

3. Semi-annual Report

- Consolidated report of the capital group of the Bank for H1 2025 – August 28, 2025

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 2025, 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.