

Current report No. 27/2025

Subject: Information on the registration of the amendment made to the Articles of Association of the Bank Handlowy w Warszawie S.A.

Legal basis: Paragraph 5 point 1) of the Ordinance of the Minister of Finance dated June 6, 2025 on current and periodic information published by issuers of securities and the conditions for regarding as equivalent the information required by the law of a non-member state (Journal of Laws of 2025, item 755).

Bank Handlowy w Warszawie S.A. (hereinafter: Bank) hereby announces that on July 11th 2025 the Bank received a decision of the District Court for the Capital City of Warsaw in Warsaw, XII Commercial Division of the National Court Register, according to which on July 10th 2025, the Court entered (registered) into the Register of Entrepreneur of the National Court Register an amendments to the Articles of Association of the Bank Handlowy w Warszawie S.A. (hereinafter: Statute) described below and adopted by the Bank's Ordinary General Meeting on June 27, 2025 by means of Resolution No. 29/2025 and No. 30/2025.

The consolidated text of the Statute, including the amendments specified in Resolution No. 29/2025 and 30/2025 of the Bank's Ordinary General Meeting of 27 June 2025 regarding amendments to the Statute, constitutes an attachment to this current report.

Registered changes to the Statute arising from Resolution No. 29/2025 of the Bank's Ordinary General Meeting of 27 June 2025 regarding amendments to the Statute:

1. In § 5, section 3, point 6 of the Statute, the following is deleted: *„grant and confirm sureties”* and is hereby introduced: *„deleted”*,
2. In § 5, section 4, point 19 of the Statute, the following is deleted: *„act as investment company agent, in the name and on behalf of investment company, within the scope of agency for the activity of this company”* and is hereby introduced: *„deleted”*,
3. In § 5, section 4, point 21 letter f) of the Statute, the following is deleted: *„providing services in the performance of concluded issue guarantee agreements or concluding and performing other agreements of a similar nature, if their subject matter is financial instruments”* and is hereby introduced: *„deleted”*,
4. In § 5, section 4, point 21 letter l) of the Statute, the following is deleted: *„provision of additional services related to the issue guarantee agreement”* and is hereby introduced: *„deleted”*,
5. In § 18, section 1, point 7 of the Statute is amended as follows: *"appointing the external auditor to audit or review the financial statements and to attest sustainability reporting,"*

Registered changes to the Statute arising from Resolution No. 30/2025 of the Bank's Ordinary General Meeting of 27 June 2025 regarding amendments to the Statute:

1. In § 33, section 2 of the Statute is amended as follows:

"2. The reserve capitals shall be used to cover any balance sheet losses incurred by the Bank or for any other purposes, including the payment of dividends or advances for anticipated dividends to shareholders. The General Shareholders' Meeting shall decide how to appropriate the reserve capital."

2. In § 36 of the Statute, section 2 is added with the following content:

"2. The Management Board is authorized to make an advance payment to shareholders on account of the expected dividend at the end of the financial year if the Bank has sufficient funds for the payment. The advance payment shall be made within the limits provided for by law and shall require the approval of the Supervisory Board and agreement with the Polish Financial Supervision Authority."