

## Current Report No. 1/2026

### **Subject: Information on the dates of submissions of the periodic reports in 2026**

**Legal basis:** § 84 (1) of the Ordinance of the Minister of Finance of June 6, 2015 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 2025, item 755) ("the Ordinance").

Bank Handlowy w Warszawie S.A. ("the Bank") hereby presents the schedule for submissions of periodic reports in 2026:

#### 1. Annual Reports 2025

- Stand-alone annual report of the Bank for 2025 – March 17, 2026
- Consolidated annual report of the capital group of the Bank for 2025 – March 17, 2026

#### 2. Quarterly Reports

- Consolidated report of the capital group of the Bank for Q1 2026 – May 7, 2026
- Consolidated report of the capital group of the Bank for Q3 2026 – November 5 2026

#### 3. Semi-annual Report

- Consolidated report of the capital group of the Bank for H1 2026 – August 27, 2026

The Bank announces that, in accordance with § 63 (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 2026, in accordance with § 83 (2) of the Ordinance. Also, the Bank will not publish a separate stand-alone semi-annual report, in accordance with § 63 (3) of the Ordinance.