

Current Report No. 40/2026

Subject: Information on own shares buy-back transactions

Legal basis: Article 5 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (Market Abuse Regulation) and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC and Article 2(2) and (3) of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No. 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards on conditions applicable to buy-back programs and stabilization measures (Delegated Regulation 2016/1052).

The Management Board of Bank Handlowy w Warszawie S.A. ("**Bank**") announces that the Bank has received a notification from the Brokerage Department of Bank Handlowy ("**DMBH**") indicating that in implementing the Bank's Own Shares buy-back program adopted by its Ordinary General Meeting on June 27, 2025 (as announced by the Bank in its Current Report No. 24/2025 dated June 27, 2025 and No. 6/2026 dated March 2, 2026) between August 31, 2026 and September 4, 2026 DMBH purchased the following shares for the account of the Bank:

- 1) The own shares were purchased on the basis of Resolution No. 33/2025 of the Bank's Ordinary General Meeting dated June 27, 2025, authorizing the Management Board to purchase the Bank's own shares and create a capital reserve for the Bank's own shares buy-back program in connection with the implementation of: (i) a share-based incentive plan for persons whose professional activities have a material impact on the Bank's risk profile, and (ii) a share-based incentive plan for selected Bank employees other than persons whose professional activities have a material impact on the Bank's risk profile.
- 2) Between August 31, 2026 and September 4, 2026 DMBH purchased a total of 38,689 shares for the account of the Bank.
- 3) The total value of the transactions was PLN 4,519,314.80 (four million five hundred nineteen thousand three hundred fourteen Polish zloty, 80/100).
- 4) The average unit purchase price was PLN 116.81136240 (one hundred sixteen Polish zloty, 81/100) per share.
- 5) The shares acquired in the transactions referred in item (2) above have the nominal value of PLN 4.00 (four) each, represent 0.0296105% of the Bank's share capital and 0.0296105% of the total number of votes at the Bank's General Meeting.
- 6) The purpose of the own shares buy-back is to transfer them to eligible persons under the incentive plans announced by the Bank in its Current Report No. 29/2022 of November 7, 2022 and No. 30/2022 of November 14, 2022, No. 5/2025 of February 14, 2025, No. 24/2025 of June 27, 2025 and No. 6/2026 dated March 2, 2026.
- 7) Under the Own Shares buy-back program referred to in item 1) above, by the date of publication of this current report the Bank acquired a total of 108,067 own shares representing 0.0827088% of the Bank's share capital and 108,067 votes at its General Meeting of the Bank, which represents 0.0827088% of the total number of votes at the Bank's General Meeting.

Details regarding the own shares buy-back transactions discussed in this Current Report are provided in an attachment hereto.