

Warsaw, April 19, 2021 r.

Current Report No. 13/2021

Re: Information on the amount of contribution to the compulsory resolution fund determined by the Bank Guarantee Fund's Council for 2021

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)

In connection with the information received on April 19, 2021 from the Bank Guarantee Fund, the Management Board of Bank Handlowy w Warszawie S.A. ("the Bank") hereby announces that the amount of the annual contribution determined by the Council of the Bank Guarantee Fund for the Bank for the compulsory bank resolution fund for 2021 combined with an adjustment for the 2020 fee amounts to PLN 64,702,675.87. The total amount of the fee will be booked by the Bank in Q1, 2021.