

Warsaw, March 16, 2021.

## **Current Report No. 7/2021**

### **Subject: Information on preliminary result on debt investment financial assets**

**Legal basis:** Art.17 (1) of the Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (MAR).

Management Board of Bank Handlowy w Warszawie S.A. (The "Bank") hereby informs that the analysis of the deviations of individual items in the Bank's profit and loss account for the incomplete first quarter of 2021 (covering the period from January 1, 2021 to March 12, 2021) shows that the preliminary result on debt investment financial assets measured at fair value through other comprehensive income will significantly differ from the previous quarters' results and will affect the Bank's result in the first quarter of 2021. In accordance with the preliminary financial data, the Bank generated a result on investment debt financial assets of approximately PLN 456 million in the analyzed period.

The final result on investment debt financial assets will be provided in the consolidated report for the first quarter of 2021.