

## **Information on sale of claim**

*Current Report No. 23/2024 of 30 September 2024*

The Management Board of Bank Ochrony Środowiska S.A. of Warsaw (the "Bank") announces that on the late evening of 30 September 2024 it entered into an agreement to sell a single credit claim, classified in accordance with International Financial Reporting Standards (IFRS) in risk category Stage 3 (the "Credit Claim"). The nominal amount of the Credit Claim is approximately PLN 133.5 million. As at 30 September 2024, the total principal amount of the Credit Claim sold under the aforementioned agreement was approximately PLN 132.5 million.

In connection with the sale, the Bank released the provision for impairment of the Credit Claim.

The expected effect of the operation on the Bank's financial performance in the third quarter of 2024 is approximately PLN 3.2 million.

The agreement does not provide for any contractual penalties, and its other provisions align with the standard terms for agreements of this type.

There are no personal or equity links between the Company and the Purchaser and persons managing or supervising the Company and the Purchaser.

### ***Detailed 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)*