

**Resolution No. 1/2021
of Extraordinary General Meeting of Bank Ochrony Środowiska S.A.
of 8 December 2021
on the election of the Chair of the Extraordinary General Meeting**

Par. 1

Acting under art. 409 Par. 1 of the Commercial Companies' Code in relation to Par. 4 Section 1 of the Rules of General Meetings of Bank Ochrony Środowiska S.A., the Extraordinary General Meeting of Bank Ochrony Środowiska S.A. hereby elects Mr Andrzej Leganowicz as the Chair of the Extraordinary General Meeting.

Par. 2

This resolution comes into force upon adoption.

The Supervisory Board Chairman stated that:

- a total of **64,932,307** valid votes were cast, out of **64,932,307** shares accounting for **69.86 %** of shares in the share capital, rounded up,

- votes „for” cast **64,932,307**,

- there were no abstentions or votes „against”.

The resolution was adopted by secret ballot.

No objections to the resolution were filed.

**Resolution No. 2/2021
of Extraordinary General Meeting of Bank Ochrony Środowiska S.A.
of 8 December 2021
on the election of Extraordinary General Meeting's Secretary**

Par. 1

Acting under Par. 8 section 1 of the Rules for the General Meetings of Bank Ochrony Środowiska S.A., the Extraordinary General Meeting of Bank Ochrony Środowiska S.A. hereby elects Mr Paweł Krochmal to the position of the Extraordinary General Meeting's Secretary.

Par. 2

This resolution shall come into force upon adoption.

The Chairman of the Extraordinary General Meeting stated that:

- a total of **64,932,307** valid votes were cast, out of **64,932,307** shares accounting for **69.86 %** of shares in the share capital, rounded up to hundredths decimal place,

- votes „for” cast **64,932,307**,

- there were no abstentions or votes „against”.

The resolution was unanimously adopted by secret ballot.

No objections to the resolution were filed.

**Resolution No. 3/2021
of Extraordinary General Meeting of Bank Ochrony Środowiska S.A.
of 8 December 2021
on the approval of the meeting agenda**

Par. 1

Acting under art. 404 Par. 1 of the Commercial Companies' Code, the Extraordinary General Meeting of Bank Ochrony Środowiska S.A. hereby approves the following agenda of the Meeting:

- 1) Opening of the Extraordinary General Meeting.
- 2) Election of the Extraordinary General Meeting's Chair.
- 3) Announcing legality of convening of the Extraordinary General Meeting and of its capacity to adopt resolutions.
- 4) Election of the Extraordinary General Meeting Secretary
- 5) Approval of the meeting agenda.
- 6) Adoption of resolution on (i) the approval for the Bank's conclusion of settlements with the consumers who had concluded with the Bank agreements for loans or borrowing collateralised by mortgages, denominated in or referring to an index in a foreign currency, (ii) determining and approval of the terms and conditions under which the settlements will be concluded.
- 7) Closing of the Extraordinary General Meeting.

Par. 2

This resolution shall come into force upon adoption.

The Chairman of the Extraordinary General Meeting stated that:

- a total of **64,932,307** valid votes were cast, out of **64,932,307** shares accounting for **69.86 %** of shares in the share capital, detailing to one hundredth decimal place,

- votes „for” cast **64,932,307**,

- there were no abstentions or votes „against”.

The resolution was unanimously adopted by open ballot.

No objections to the resolution were filed.

**Resolution No. 4/2021
of Extraordinary General Meeting of Bank Ochrony Środowiska S.A.
of 8 December 2021**

on (i) the approval for the Bank's conclusion of settlements with the consumers who had concluded with the Bank agreements for loans or borrowing collateralised by mortgages, denominated in or referring to an index in a foreign currency, (ii) determining and approval of the terms and conditions under which the settlements will be concluded.

Par. 1

Acting under Par. 10 subpara. 17 of the Bank's Articles of Association, the Extraordinary General Meeting of Bank Ochrony Środowiska S.A. (hereinafter „Bank”) resolves the following:

- 1) Consent is granted for the Bank to enter into settlement agreements with consumers who entered into mortgage loan or credit agreements with the Bank, denominated in a foreign currency or indexed to a foreign currency (hereinafter the 'Settlement Scheme'); the EGM finds that as a result of implementation of the Settlement Scheme, provisions for losses will be recognised in the Bank's balance sheet in the amount estimated by the Bank's Board of Directors; the cost of the Settlement Scheme should not exceed PLN 400,000,000 (say: four hundred million Polish złoty);
- 2) The Bank's Management Board is instructed to submit detailed terms and conditions of the Settlement Scheme, including terms of debt forgiveness, to the Bank's Supervisory Board for its approval; Terms of the Settlement Scheme should provide for the settlement of credits or loans denominated in foreign currencies or indexed to foreign currencies as if they had been loans denominated in Polish złoty or credits denominated in Polish złoty, as appropriate, from the date on which they were granted;
- 3) The Bank's Management Board may commence entering into settlement agreements as part of the Settlement Scheme (including settlements providing for debt forgiveness)

with consumers who entered into mortgage loan or credit agreements with the Bank denominated in a foreign currency or indexed to a foreign currency after the Bank's Supervisory Board approves the detailed terms and conditions of such settlement agreements, including with regards to debt forgiveness. Terms of individual settlement agreements should be within the limits of the terms and conditions approved by the Bank's Supervisory Board as per the preceding sentence.

Par. 2

This resolution shall come into force upon adoption.

The Chairman of the Extraordinary General Meeting stated that:

- a total of **64,932,307** valid votes were cast, out of **64,932,307** shares accounting for **69.86 %** of shares in the share capital, detailing to one hundredth decimal place,
- votes „for” cast **64,932,307**,
- there were no abstentions or votes „against”.

The resolution was unanimously adopted by open ballot.

No objections to the resolution were filed.