

Current report 22/2023 Classifying AB subordinate bonds as instruments in Tier 2 capital – *published on 20 October 2023 at 10:39 a.m.*

The Management Board of Bank Ochrony Środowiska S.A. with its registered office in Warsaw ("Bank") hereby informs you that on 20 October 2023 it received information on the decision of the Polish Financial Supervision Authority ("PFSA") dated 18 October 2023 under which the PFSA agreed to classify AB subordinated bonds with a nominal value of PLN 100,000,000 (one hundred million) as instruments in Tier 2 capital.

(See also Current report no. 17/2023 dated 18 August 2023 and Current report no. 18/2023 dated 1 September 2023).

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 (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 (MAR).