<u>Current Report 6/2020 Impact of contribution to Bank Guarantee Fund on</u> <u>1Q2020 results</u> – publicised on 14 April 2020 at 14:36

Following the information obtained on 14 April 2020 from the Bank Guarantee Fund ("BFG) the Management Board of Bank Ochrony Środowiska S.A. ("Bank") hereby informs that the amount of the Bank's annual contribution to BFG's bank compulsory resolution fund for 2020 totals 15,674,000 PLN (including the adjustment of the paid 2019 contribution in the amount of 27,100 PLN).

In total, the contributions to BFG booked against the 1Q2020 cost amount to 20,529,600 PLN, including the banks' guarantee fund set by BFG in the amount of 4,855,600 PLN.

According to Report 5/2019 of 16 Apr. 2019, the total contributions to BFG charged against 1Q2019 costs totalled 32,051,600 PLN.

Legal basis:

Art. 17 section 1 in relation to art. 7 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council 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)