

Current Report No. 1/2023 Dates of release of periodic reports in 2023 – published
January 2nd 2023

The Management Board of Bank Ochrony Środowiska S.A. of Warsaw hereby announces the dates of release of periodic reports in 2023:

- Separate annual report of BOŚ S.A. for the year ended December 31st 2022 – release date: **March 22nd 2023**
- Consolidated annual report of the BOŚ Group for the year ended December 31st 2022 – release date: **March 22nd 2023**
- Consolidated quarterly report of the BOŚ Group for the first quarter of 2023 – release date: **May 10th 2023**
- Consolidated half-year report of the BOŚ Group together with condensed separate financial statements for the six months ended June 30th 2023 – release date: **August 9th 2023**
- Consolidated quarterly report of the BOŚ Group for the third quarter of 2023 – release date: **November 8th 2023**

At the same time, the Management Board declares that the Bank, as the parent, will not publish:

- separate quarterly reports – given its intention to release consolidated quarterly reports which will include quarterly financial information containing the disclosures required by the Regulation, in accordance with Par. 62.1 of the Regulation;
- separate half-year report – because of the inclusion in the consolidated half-year report of the condensed financial statements for the six months ended June 30th 2023 together with the report of the statutory auditor on the review of those financial statements, in accordance with Par. 62.3 of the Regulation;
- quarterly reports for the second and fourth quarters of 2023 – as permitted by Par. 79.2 of the Regulation.

Legal basis:

Art. 56.1.2 of the Act on Public Offering, Conditions Governing the Introduction of Financial Instruments to Organised Trading, and Public Companies.