

Amount of BOŚ's annual contribution to resolution fund set by Bank Guarantee Fund

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Following the receipt of a notice from the Polish Bank Guarantee Fund ("BGF"), Bank Ochrony Środowiska S.A. (the "Bank") announces that the annual contribution to the mandatory resolution fund for 2025 set by the BGF for the Bank is PLN 20,268,486.86 thousand, net of the contribution adjustments for 2023–2024.

The total amount of the annual contribution to the resolution fund for 2025 was charged to the Bank's profit or loss for the first quarter of 2025.

Legal basis:

Article 17(1) of Regulation (EU) No 596/2014 of the European Parliament and of the Council of April 16th 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).