<u>Current Report 6/2023 Effect of contribution to mandatory bank restructuring</u> <u>fund set by Bank Guarantee Fund on first-quarter 2023 results</u> – *published* 4:24pm on April 25th 2023

In connection with a notice received from the Bank Guarantee Fund ("BGF") on April 25th 2022, the Management Board of Bank Ochrony Środowiska S.A. (the "Bank") announces the annual contribution to the mandatory bank restructuring fund for 2023 set by the BGF for the Bank is PLN 21,987.2 thousand.

The amount of the annual contribution to the mandatory bank restructuring fund for 2023 was charged to the Bank's profit or loss for the first quarter of 2023.

As announced in Current Report No. 4/2022 of April 19th 2022, the annual contribution to the mandatory bank restructuring fund for 2022 was PLN 21,905.5 thousand.

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).