

Current Report No. 17/2022 PFSA decisions to include net profit for H1 2022 in Tier 1 capital – released to the public on November 21st 2022 at 10:40 am

Bank Ochrony Środowiska S.A. of Warsaw announces that it has received the decisions of the Polish Financial Supervision Authority (the “PFSA”) dated November 18th 2022 in which the PFSA gave its permission to include:

- 1) the separate net profit generated by Bank Ochrony Środowiska S.A. in the period from January 1st 2022 to June 30th 2022, in the amount of PLN 84,444,970.44 (eighty-four million, four hundred and forty-four thousand, nine hundred and seventy złoty, 44/100), in the Tier 1 capital of Bank Ochrony Środowiska S.A. of Warsaw,
- 2) the consolidated net profit generated in the period from January 1st 2022 to June 30th 2022, in the amount of PLN 82,134,227 (eighty-two million, one hundred and thirty-four thousand, two hundred and twenty-seven złoty) to the Tier 1 capital of Bank Ochrony Środowiska S.A. of Warsaw.

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).