

Current Report 4/2022 Effect of contribution to mandatory bank restructuring fund set by Bank Guarantee Fund on first-quarter 2022 results – published
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In connection with a notice received from the Bank Guarantee Fund (“BGF”) on April 19th 2022, the Management Board of Bank Ochrony Środowiska S.A. (the “Bank”) announces the annual contribution to the mandatory bank restructuring fund for 2022 set by the BGF for the Bank is PLN 21,905.5 thousand.

The total amount of the annual contribution to the mandatory bank restructuring fund for 2022 was charged to the Bank’s profit or loss for the first quarter of 2022.

As announced in Current Report No. 13/2021 of April 22nd 2021, the annual contribution to the mandatory bank restructuring fund for 2021 was PLN 15,288.5 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).