

Current Report No. 17/2025 Qualification of Series AD subordinated bonds as Tier 2 capital instruments – published on 22 August 2025, at 4:30 pm

The Management Board of Bank Ochrony Środowiska S.A. of Warsaw announces that on 22 August 2025 it was notified of a decision issued by the Polish Financial Supervision Authority (the "PFSA") on 21 August 2025 whereby the PFSA approved the treatment of the Bank's Series AD subordinated bonds with a nominal value of PLN 350,000,000 (three hundred and fifty million złoty) as Tier 2 capital instruments.

The issuance of Series AD bonds was announced by the Bank in Current Report No. 15/2025 of 10 July 2025 and Current Report No. 16/2025 of 29 July 2025 – Settlement of Series AD 10-year bonds.

Legal basis:

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