

Current Report No. 18/2023 Settlement of Series AB subordinated bonds with seven-year maturity – released at 2:43 pm on September 1st 2023

The Management Board of Bank Ochrony Środowiska S.A. of Warsaw (the “Bank”) reports that September 1st 2023 saw the settlement of PLN 100,000,000 worth of Series AB subordinated bonds with seven-year maturity.

(See also: Current Report No. 7/2022 of June 14th 2022 regarding the decision to set up Debt Issuance Programme, and Current Report No. 17/2023 of August 18th 2023 on the decision to issue Series AB subordinated bonds with seven-year maturity)

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).