

Current Report 10/2024 Effect of contribution to mandatory bank restructuring fund set by Bank Guarantee Fund on first-quarter 2024 results – published
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In connection with a notice received from the Bank Guarantee Fund (“BGF”) on April 18th 2024, the Management Board of Bank Ochrony Środowiska S.A. (the “Bank”) announces the annual contribution to the mandatory bank restructuring fund for 2024 set by the BGF for the Bank is PLN 19,943,226.11.

The amount of the annual contribution to the mandatory bank restructuring fund for 2024 was charged to the Bank’s profit or loss for the first quarter of 2024.

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).