



## Events affecting Alior Bank S.A.'s financial results in the third quarter of 2022 - update

**Company:** Alior Bank S.A.

**Current report no.:** 22/2022

**Date:** October 5<sup>th</sup>, 2022

**Legal basis:** Article 17 (1) of MAR – confidential information

**Content of the report:** In reference to the current report No. 18/2022 of July 15, 2022, the Management Board of Alior Bank S.A. ("the Bank") hereby discloses update of information on events materially affecting the Bank's financial results in third quarter of 2022.

In connection with the entry into force of the Act from 7th July on crowdfunding for business ventures and assistance to borrowers (Journal of Laws 2022, item 1488), that enables customers to suspend the execution of a mortgage loans agreements concluded to satisfy their housing needs, the Bank verified the existing estimates and decided to recognize an additional expense related to the modification of loan agreements in this regard in the amount of PLN 36 million.

Therefore, the total cost estimated based on the 69% participation of borrowers who are eligible to benefit from the suspension of mortgage loan repayments amounts to a total of PLN 502 million. The cost was recognized as a deduction from profit before tax in the third quarter of 2022.

This estimate will be reviewed periodically, in particular regarding the assumed participation level of customers. The update will be recognised in the Bank's reported financial results.

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XIV Commercial Department of the District court for the Capital City  
of Warsaw, National Court Register no. (KRS): 0000305178,  
Statistical ID no. (REGON): 141387142, Tax ID no. (NIP): 1070010731,  
Share capital: PLN 1,305,539,910.00 (fully paid-up)

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