



Individual recommendation of the Polish Financial Supervision Authority regarding the payment of dividend for 2023

Company: Alior Bank S.A.

Current Report No.: 6/2024

Date: February 21, 2024

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

Content of the report: The Management Board of Alior Bank S.A. (the "Bank") hereby informs that on February 21, 2024 it received an individual recommendation from the Polish Financial Supervision Authority ("PFSA"), in which the PFSA recommends limiting the risk in the Bank's operations by not paying the Bank a dividend from the profit generated in the period from January 1 to December 31, 2023 in the amount of more than 50%, with the maximum amount of the payout not exceeding the amount of the annual profit reduced by the profit generated in 2023 already included in own funds.

The Bank recognized in its own funds the net profit generated in the first three quarters of 2023 in the amount of PLN 1,409,308,805 at the individual level and PLN 1,451,098,860 at the consolidated level.

At the same time, the PFSA recommended that the Bank refrain from undertaking, without prior consultation with the supervisory authority, any other actions, in particular those outside the scope of ongoing business and operating activities, which may result in a reduction of own funds, including possible dividend payments from the undistributed profit from previous years and buybacks or buyouts of own shares.

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