



Dates of publication of periodic reports in 2024

Company: Alior Bank S.A.

Current report no: 37/2023

Date: December 19, 2023

Legal basis: Article 56 Section 1 Item 2 of the Act on offerings – current and periodical information

Content of the report: The Management Board of Alior Bank S.A. („Bank”) hereby publishes the dates of periodic reports in 2024:

- February 28, 2024 – Separate Annual Report of the Bank for the year ended December 31, 2023 and Consolidated Annual Report of the Bank’s Capital Group for the year ended December 31, 2023,
- April 25, 2024 - Consolidated Quarterly Report of the Bank’s Capital Group for Q1 of 2024,
- August 2, 2024 - Consolidated Semi-Annual Report for H1 of 2024,
- October 24, 2024 - Consolidated Quarterly Report of the Bank’s Capital Group for Q3 of 2024.

The Management Board of the Bank hereby states that:

- in accordance with § 79 (2) of the Regulation the Bank will not submit the separate quarterly report for Q4 of 2023 and the consolidated quarterly report for Q2 of 2024;
- in accordance with § 62 (1) of the Regulation the Bank will not submit separate quarterly reports and consolidated quarterly reports will contain quarterly financial information of the Parent Company;
- consolidated semi-annual report for H1 of 2024 will contain semi-annual condensed separate financial statements based on, in the scope and in accordance with the § 62 (3) and (5) of the Regulation.

Legal basis: § 80 (1) of the Regulation of the Minister of Finance of March 29th, 2018, on current and periodic information published by issuers of securities and conditions for recognizing as equivalent information required by the laws of a non-member state.