



## **Recommendation of the Polish Financial Supervision Authority regarding the additional capital requirement for Alior Bank S.A.**

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

**Current report No.:** 28/2022

**Date:** December 27<sup>th</sup>, 2022

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

**Content of the report:** The Management Board of Alior Bank S.A. ("Bank") hereby informs about receiving on December 27<sup>th</sup>, 2022 from the Polish Financial Supervision Authority ("PFSA") a recommendation to the Bank for maintaining own funds on an individual and consolidated basis to cover the capital add-on at 0.15 p.p. as to absorb potential losses resulting from occurrence of stress conditions over the value of the total capital ratio referred to in Article 92.1c of Regulation No. 575/2013, increased by the additional own funds requirement referred to in Article 138.2.2 of the Banking Law Act and the combined buffer requirement referred to in Article 55.4 of the Act on macroprudential supervision. The capital add-on should be made up of the Tier 1 capital only.

The PFSA's recommendation was issued in connection with the Bank's supervisory assessment process, in which the Bank's sensitivity to the possible materialization of stress scenarios affecting the level of own funds and risk exposure was assessed as low.

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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)