



Dates of publication of periodic reports in 2023

Company: Alior Bank S.A.

Current report no: 26/2022

Date: November 7th, 2022

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 2023:

- March 3rd, 2023 – Separate Annual Report of the Bank for the year ended December 31st, 2022 and Consolidated Annual Report of the Bank’s Capital Group for the year ended December 31st, 2022,
- April 26th, 2023 - Consolidated Quarterly Report of the Bank’s Capital Group for Q1 of 2023;
- August 2nd, 2023 - Consolidated Semi-Annual Report for H1 of 2023,
- October 26th, 2023 - Consolidated Quarterly Report of the Bank’s Capital Group for Q3 of 2023.

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 2022 and the consolidated quarterly report for Q2 of 2023;
- 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 2023 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.

Alior Bank Spółka Akcyjna
(joint stock company)
ul. Łopuszańska 38D
02-232 Warsaw, Poland

www.aliorbank.pl

Correspondence address:
Alior Bank SA
ul. Postępu 18B
02-676 Warsaw, Poland

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)