



Information on the amount of the contribution to the Borrowers Support Fund

Company: Alior Bank S.A.

Current report no.: 21/2022

Date: September 29th, 2022

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

Content of the report: The Management Board of Alior Bank S.A. ("Bank") informs that it has received a letter from the Council of the Borrowers Support Fund ("BSF") regarding the amount of the contribution to the BSF for the second quarter of 2022. The Council informed that, based on the information received from the Chairman of the Polish Financial Supervision Authority regarding the data of the size of the housing loans portfolio where the overdue repayment of principal or interest exceeds 90 days it has determined the amount of the contribution for the Bank in the amount of PLN 15,279,732.33. The payment of the aforementioned amount is to be made by 30 September 2022.

Additionally, based on information received from the Council of the BSF, the Bank has estimated the amount of the contribution due for the third quarter of 2022 at approximately PLN 38 million.

The total cost of contributions to the BSF for the second and third quarter of 2022 will be recognised as a decrease from the Bank's gross profit in the third quarter of 2022.

The aforementioned payments result from an Article 89 (1) of the Act of 7 July 2022 on crowdfunding for business ventures and assistance to borrowers, which obliges lenders to contribute a total of PLN 1.4 billion to the BSF by 31 December 2022.

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