



## Information on the proposed distribution of Alior Bank S.A. profit for 2023

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

**Current report nr:** 8/2024

**Date:** March 7, 2024

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

**Content of the report:** The Management Board of Alior Bank S.A. ("the Bank") decided to submit to the Annual General Meeting of the Bank a proposal regarding the distribution of the Bank's net profit from operations in the financial year 2023, in the total amount of PLN 1,987,444,136.08 (in words: one billion nine hundred eighty seven million four hundred forty four thousand one hundred thirty six zloty and 8/100), in the following way:

- 1) allocation of part of the profit in the amount of PLN 577,048,640.22 (in words: five hundred seventy seven million forty eight thousand six hundred forty zloty and 22/100) for dividend payout,
- 2) allocation of the remaining part of the profit in the amount of PLN 1,410,395,495.86 (in words: one billion four hundred ten million three hundred ninety five thousand four hundred ninety five zloty and 86/100) for supplementary capital, including the non-distributable profit achieved on the activities of the Housing Fund in the amount of PLN 17,427,487.36 (in words: seventeen million four hundred twenty seven thousand four hundred eighty seven zloty and 36/100).

The proposed dividend value per share is PLN 4.42.

The Bank's Management Board decided to propose to the Annual General Meeting of the Bank to set the date of the right to dividend on May 10, 2024 and the dividend payment date on May 24, 2024.

The proposal of the Bank's Management Board was positively assessed by the Bank's Supervisory Board.