



## Dates of publication of periodic reports in 2022

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

**Current report no:** 31/2021

**Date:** December 6<sup>th</sup>, 2021

**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 2022:

- March 2<sup>nd</sup>, 2022 – Separate Annual Report of the Bank for the year ended December 31<sup>st</sup>, 2021 and Consolidated Annual Report of the Bank’s Capital Group for the year ended December 31<sup>st</sup>, 2021,
- April 27<sup>th</sup>, 2022 - Consolidated Quarterly Report of the Bank’s Capital Group for Q1 of 2022;
- August 3<sup>rd</sup>, 2022 - Consolidated Semi-Annual Report for H1 of 2022,
- November 4<sup>th</sup>, 2022 - Consolidated Quarterly Report of the Bank’s Capital Group for Q3 of 2022.

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 2021 and the consolidated quarterly report for Q2 of 2022;
- 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 2022 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 29<sup>th</sup>, 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.

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