



## **The amount of contribution to the bank restructuring fund run by the Bank Guarantee Fund**

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

**Current report no.:** 7/2023

**Date:** April 28, 2023

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

**Content of the report:** In connection with the information received from the Bank Guarantee Fund, the Management Board of Alior Bank S.A. ("the Bank") hereby informs that the Bank is obliged to pay a contribution to the bank restructuring fund for 2023, including the adjustment of contribution paid in 2022, in the amount of PLN 58 871 800.99.

The Bank's Management Board informs that the part of the contribution to the bank restructuring fund for 2023 in the amount of PLN 57 500 000.00 was recognized in the results of the first quarter of 2023. The remaining amount of PLN 1 371 800.99 will be recognized in the results of the second quarter of 2023.

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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)