



Dates of publication of periodic reports in 2021

Company: Alior Bank S.A.

Current report No: 44/2020

Date: December 22nd, 2020

Legal basic: Article 56 Section 1 Item 2 of the Act on offerings –current and periodical information

Content of the report: Alior Bank S.A. with its registered office in Warsaw ("Bank"), publishes the dates of periodic reports in 2021:

- February 26th, 2021 – Separate Annual Report of the Bank for the year ended December 31st, 2020 and Consolidated Annual Report of the Bank's Capital Group for the year ended December 31st, 2020,
- April 28th, 2021 - Consolidated Quarterly Report of the Bank's Capital Group for Q1 of 2021;
- August 4th, 2021 - Consolidated Semi-Annual Report for H1 of 2021,
- October 27th, 2021 - Consolidated Quarterly Report of the Bank's Capital Group for Q3 of 2020.

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 2020 and the consolidated quarterly report for Q2 of 2021;
- 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 2021 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 basic: § 80 para 1 of the Regulation of the Minister of Finance of March 29, 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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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)