



Affirmation of ratings of Alior Bank S.A. by rating agency Standard & Poor's Global Ratings

Company: Alior Bank S.A.

Current report No.: 32/2021

Date: December 8th, 2021

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

Content of the report: The Management Board of Alior Bank S.A. ("Bank") hereby informs that on December 8th, 2021, rating agency Standard & Poor's Global Ratings ("S&P", "Agency") informed the Bank that it has affirmed the long-term and short-term ratings of the Bank at the current level.

Bank's Credit Rating as at the date of publication this report is as follows:

- Long-Term Issuer Credit Rating at 'BB' level with stable outlook;
- Short-Term Issuer Credit Rating at 'B' level.

The Agency noted that, the stable outlook on the Bank is underpinned by the expectations of organic lending growth in the next 12 months, with no material new credit quality problems.

The S&P ratings definitions are available on the Agency's website, under the link: www.standardandpoors.com, where ratings, criteria and methodologies are also published.

Alior Bank Spółka Akcyjna
(joint stock company)
ul. Łopuszańska 38D
02-232 Warsaw, Poland

www.aliorbank.pl

Correspondence address:
Alior Bank SA
ul. Postępu 18B
02-676 Warsaw, Poland

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)