



Settlement of the series T bonds issue

Company: Alior Bank S.A.

Current report No.: 18/2026

Date: June 30, 2026

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

Content of the report: In relation to the following reports: no. 15/2026 of May 26, 2026, and no. 16/2026 of June 17, 2026, the Management Board of Alior Bank S.A. informs that on June 30, 2026, the issue of series T bonds with ISIN no. PLALIOR00391 ("Bonds") was settled. All the Bonds totaling PLN 800,000,000 (in words: eight hundred million) were taken up by the investors on the terms specified in current report no. 16/2026 of June 17, 2026.