



Recommendation of the Polish Financial Supervision Authority regarding the additional capital requirement for Alior Bank S.A.

Company: Alior Bank S.A.

Current report No.: 1/2022

Date: February 11th, 2022

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

Content of the report: The Management Board of Alior Bank S.A. ("Bank") hereby informs about receiving on February 11th, 2022 from the Polish Financial Supervision Authority ("PFSA") a recommendation to the Bank for maintaining own funds on an individual and consolidated basis to cover the capital add-on at 1.47 p.p. as to absorb potential losses resulting from occurrence of stress conditions over the value of the total capital ratio referred to in Article 92.1c of Regulation No. 575/2013, increased by the additional own funds requirement referred to in Article 138.2.2 of the Banking Law Act and the combined buffer requirement referred to in Article 55.4 of the Act on macroprudential supervision. The capital add-on should be made up of the Tier 1 capital only.

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