



Termination of trading of series P1B bonds

Company: Alior Bank S.A.

Current report No. 5/2024

Date: 2 February 2024

Legal basis: Article 56.1.2 Act on public offer – current and periodic information

Content of the report: The Management Board of Alior Bank S.A. (the "Bank") informs that on January 30, 2024 it carried out the early redemption of all 70,000 (in words: seventy thousand) P1B series bonds with a total nominal value of PLN 70,000,000 (in words: seventy million zlotys), marked with the ISIN code PLALIOR00169 ("Bonds"), in accordance with the information indicated in the current report No. 1/2024 of January 10, 2024.

In connection with the early redemption of the Bonds, the Bonds lost their status of securities admitted to trading on the regulated market on the Catalyst Market operated by the Warsaw Stock Exchange.

According to the announcement of the Warsaw Stock Exchange on February 2, 2024, the Bonds trading on the Catalyst Market has ended.

Legal basis: § 17 sec. 1 point 6 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.