



## **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.:** 36/2023

**Date:** December 14, 2023

**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 14, 2023, it received a recommendation from the Polish Financial Supervision Authority ("PFSA") concerning maintaining the Bank's own funds to cover the additional capital add-on in order to absorb potential losses resulting from the occurrence of stress conditions, of 0.16 p.p. at the non-consolidated level and 0.15 p.p. at the consolidated level, above the value of each own funds requirement referred to in Article 92.1a-c of Regulation No. 575/2013, increased by the additional own funds requirements 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 Tier 1 capital only.

The PFSA's recommendation was issued in connection with the Bank's supervisory assessment process, in which the Bank's sensitivity to the possible materialization of stress scenarios affecting the level of own funds and risk exposure was assessed as low.