



**Suspension of trading of series F bonds in connection with the intention of early redemption
by Alior Bank S.A.**

Company: Alior Bank S.A.

Current report No. 4/2024

Date: 16 January 2024

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

Content of the report:

The Management Board of Alior Bank S.A. (the "Bank") informs that on 16 January 2024 the Management Board of BondSpot S.A. adopted resolution no. 8/24 on the suspension of trading of series F bonds, marked with the ISIN code PLALIOR00094 ("Bonds") in the alternative trading system on the Catalyst Market operated by the BondSpot S.A.

The trading of the Bonds will be suspended from 18 January 2024, in connection with the intention to redeem the Bonds early, which the Bank announced in the current report no. 2/2024 on 10 January 2024.

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

www.aliorbank.pl

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)