



The amount of contribution to the bank restructuring fund run by the Bank Guarantee Fund and its impact on the consolidated results of the first quarter of 2022

Company: Alior Bank S.A.

Current report no.: 11/2022

Date: April 13th, 2022

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

Content of the report: In connection with the information received from the Bank Guarantee Fund, the Management Board of Alior Bank S.A. ("the Bank") hereby informs that the Bank is obliged to pay a contribution to the bank restructuring fund for 2022, including the adjustment of contribution paid in 2020 and 2021, in the amount of PLN 66,520,318.85.

The Bank's Management Board informs that the total contribution to the bank restructuring fund for 2022, including the adjustment of contribution paid in 2020 and 2021, will be recognized in the results of the first quarter of 2022.

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