



Events affecting Alior Bank S.A.'s financial results in the third quarter of 2022

Company: Alior Bank S.A.

Current report no.: 18/2022

Date: July 15th, 2022

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

Content of the report: To ensure consistent and accurate communication to capital market participants, the Management Board of Alior Bank S.A. ("the Bank") hereby discloses information on events materially affecting the Bank's financial results in third quarter of 2022.

Following the publication in the Journal of Laws the Act from 7th July on crowdfunding for business ventures and assistance to borrowers (Journal of Laws 2022, item 1488) entering into force on 29th of July 2022, that enables customers to suspend the execution of a mortgage loans agreements concluded to satisfy their housing needs, the Bank recognized an expense related to the modification of loan agreements in this regard in the amount of PLN 466 million.

The aforementioned cost has been estimated based on the 60% participation of borrowers who are eligible to benefit from the suspension of mortgage loan repayments. The cost will be recognized as a deduction from profit before tax in the third quarter of 2022.

This estimate will be reviewed periodically, in particular regarding the assumed participation level of customers. The update will be recognised in the Bank's reported financial results.

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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)