



The amount of contribution to the bank restructuring fund run by the Bank Guarantee Fund

Company: Alior Bank S.A.

Current report no.: 12/2024

Date: April 18, 2024

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 2024, including the adjustment of contribution paid in 2019, 2020, 2021, 2022 and 2023 in the amount of PLN 40 643 795.90.

The Bank's Management Board informs that the contribution to the bank restructuring fund will be recognized in the results of the first quarter of 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)