



## Settlement of the series R bonds issue

**Company:** Alior Bank S.A.

**Current report No.:** 28/2025

**Date:** June 17, 2025

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

**Content of the report:** In reference to the following reports: no. 19/2025 of May 12, 2025, and no. 23/2025 of May 28, 2025, the Management Board of Alior Bank S.A. ("Bank") informs that on June 17, 2025, the issue of series R bonds with the ISIN no. PLALIOR00326 ("Bonds") issued by the Bank was settled. All the Bonds totaling PLN 400.000.000 (in words: four hundred million) were taken up by the investors on the terms specified in current report no. 23/2025 of May 28, 2025.

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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)