



## Delisting of M series bonds

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

**Current report No.** 29/2025

**Date:** June 30, 2025

**Legal basis:** Article 56 sec.1 point 2 of the Act on public offer – current and periodic information

**Content of the report:** The Management Board of Alior Bank S.A. (the "Bank") informs that on June 26, 2025, it carried out the early redemption of all 1,000 (in words: one thousand) M series bonds with a total nominal value of PLN 400,000,000 (in words: four hundred million zlotys), marked with the ISIN code PLALIOR00250 ("Bonds"), in accordance with the information indicated in the current report No. 24/2025 of June 2, 2025.

In connection with the early redemption of the Bonds, the Bonds lost their status of securities admitted to trading on the regulated market on the Catalyst Market operated by the Warsaw Stock Exchange S.A. ("WSE")

According to the announcement of WSE on June 27, 2025, the Bonds trading on the Catalyst Market has ended.

In connection with the above, from July 2, 2025, WSE will cease publishing information on the listing of the Bonds.

**Legal basis:** § 18 sec. 1 point 6 of the Regulation of the Minister of Finance of June 6, 2025, on current and periodic information published by issuers of securities and conditions for recognizing as equivalent information required by the laws of a non-member state.

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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)