

2024-03-06 report no. 5/2024: Bank Management Board decision on dividend payout proposal.

The Management Board of ING Bank Śląski S.A. ("Management Board") hereby give notice of the decision taken on 6 March 2024, whereby the Management Board shall submit to the General Meeting a draft resolution on allocating PLN 3,330,560,000.00 from the profit earned by the Bank in 2023 for the dividend payout, or 75% of the separate- and consolidated 2023 profit of the ING Bank Śląski S.A., and the amount of PLN 1,008,275,000.00 of the reserve capital earmarked for the dividend payout. The total dividend amount from the 2023 profit and from the reserve capital earmarked for the dividend payout is PLN 4,338,835,000.00. The proposed dividend is PLN 33.35 gross per share.

The dividend amount proposed is compliant with the previous intention of the Management Board regarding the dividend payout from the 2023 profit and from the reserve capital which was disclosed by the Bank in current report no. 2/2024 published on 1 February 2024.

Furthermore, the Management Board propose that the record date shall be 17 April 2024 and the dividend payout date shall be 6 May 2024.

Legal grounds: Article 17 (1) of the Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (MAR).

