

2022-09-19 Report No. 22/2022: Notice of the amount of the contribution to the Borrower Financial Assistance Fund.

Further to current Report No. 21/2022 of 15 July 2022, the Management Board of ING Bank Śląski S.A. ("Bank") communicate to have received on 19 September 2022 a letter from the Council of the Borrower Financial Assistance Fund ("BFAF") with the amounts of the contribution to the BFAF for Q2 2022.

Based on the data about the size of the housing loans portfolio with the delay in principal or interest repayments over 90 days, the BFAF Council determined the amounts of the contribution at PLN 7.2 million for the Bank and at PLN 7.3 million for the Bank Group.

Furthermore, the Bank Management Board expect to be informed about the BFAF contribution for Q3 2022 in Q4 2022. The Bank estimates that it will be around PLN 18 million at the separate and consolidated levels.

Legal grounds: Article 17.1 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (MAR).