



NOTICE OF AN ENTRY IN THE NATIONAL COURT REGISTER

ING BANK ŚLĄSKI SPÓŁKA AKCYJNA

National Court Register (KRS) 0000005459 DISTRICT COURT FOR KATOWICE-WSCHÓD IN KATOWICE,
COMMERCIAL DIVISION NO. 8

OF THE NATIONAL COURT REGISTER, entry to the register: 10 April 2001 (10.04.2001)

[KA.VIII NS-REJ.KRS/20365/19/276]

The following entry was made on 6 May 2020 (06.05.2020) to the National Court Register (KRS) No. 141:

Section 1. Field 4. Information on the charter

to be entered:

1 1. 29 March 2019 (29.03.2019), REP. A 2946/2019, CIVIL LAW NOTARY JACEK WOJDYŁO, NOTARY'S OFFICE IN KATOWICE AT UL. KOPERNIKA 26, THERE WAS ADDED: §8 SECTION 3 ITEM 11) SUB-ITEM I)

Section 3. Field. 1. Subject of business

to be deleted: 1 2. 64 99 Z – FINANCIAL TERM OPERATIONS – ACQUIRING AND DISPOSING OF CASH CLAIMS – PERFORMING COMMISSIONED ACTIVITIES CONNECTED WITH ISSUING SECURITIES – UNDERTAKING THE LIABILITIES CONNECTED WITH THE ISSUE OF SECURITIES, INCLUDING BONDS CONVERTIBLE INTO SHARES – TRADING IN SECURITIES – CONVERTING DEBT CLAIMS INTO COMPONENTS OF THE DEBTOR'S ASSETS – ACQUIRING AND DISPOSING OF REAL ESTATE AND DEBT CLAIMS SECURED WITH A MORTGAGE – RENDERING TRUST SERVICES AND PROVIDING ELECTRONIC IDENTIFICATION MEANS WITHIN THE MEANING OF TRUST SERVICES REGULATIONS – PROVIDING UNDERWRITING SERVICES, FACTORING SERVICES, FORFAITING SERVICES AND INTERMEDIATION IN THAT RESPECT – PERFORMING COMMISSIONED ACTIVITIES WITHIN THE SCOPE OF BUSINESS OF THE COMMISSIONING BANKS – TAKING UP OR ACQUIRING SHARES AND SHARE-BASED RIGHTS AND PARTICIPATION INTERESTS, ACQUIRING PARTICIPATION UNITS IN MUTUAL FUNDS – OFFERING FINANCIAL INSTRUMENTS – ACQUIRING AND SELLING FINANCIAL INSTRUMENTS ON OWN ACCOUNT – PROVIDING SERVICES IN PERFORMANCE OF PREVIOUSLY CONCLUDED INVESTMENT AND SERVICE SUB-ISSUE AGREEMENTS OR IN CONCLUSION AND PERFORMANCE OF OTHER AGREEMENTS OF SIMILAR NATURE CONCERNING FINANCIAL INSTRUMENTS – AGENCY IN SECURITIES LENDING AND BORROWING

to be entered: 2 2. 64 99 Z – FINANCIAL TERM OPERATIONS – ACQUIRING AND DISPOSING OF CASH CLAIMS – PERFORMING COMMISSIONED ACTIVITIES CONNECTED WITH ISSUING SECURITIES – UNDERTAKING THE LIABILITIES CONNECTED WITH THE ISSUE OF SECURITIES, INCLUDING BONDS CONVERTIBLE INTO SHARES – TRADING IN SECURITIES – CONVERTING DEBT CLAIMS INTO COMPONENTS OF THE DEBTOR'S ASSETS – ACQUIRING AND DISPOSING OF REAL ESTATE AND DEBT CLAIMS SECURED WITH A MORTGAGE – RENDERING TRUST SERVICES AND PROVIDING ELECTRONIC IDENTIFICATION MEANS WITHIN THE MEANING OF TRUST SERVICES REGULATIONS – PROVIDING UNDERWRITING SERVICES, FACTORING SERVICES, FORFAITING SERVICES AND INTERMEDIATION IN THAT RESPECT – PERFORMING COMMISSIONED ACTIVITIES WITHIN THE SCOPE OF BUSINESS OF THE COMMISSIONING BANKS – TAKING UP OR ACQUIRING SHARES AND SHARE-BASED RIGHTS AND PARTICIPATION INTERESTS, ACQUIRING PARTICIPATION UNITS IN MUTUAL FUNDS – OFFERING FINANCIAL INSTRUMENTS – ACQUIRING AND SELLING FINANCIAL INSTRUMENTS ON OWN ACCOUNT – PROVIDING SERVICES IN PERFORMANCE OF PREVIOUSLY CONCLUDED INVESTMENT AND SERVICE SUB-ISSUE AGREEMENTS OR IN CONCLUSION AND PERFORMANCE OF OTHER AGREEMENTS OF SIMILAR NATURE CONCERNING FINANCIAL INSTRUMENTS – AGENCY IN SECURITIES LENDING AND BORROWING – AGENCY IN SERVICES PROVIDED BY MUTUAL FUNDS COMPANIES, AS REFERRED TO IN ARTICLE 45 SECTION 2 ITEM 2 OF THE MUTUAL FUNDS AND ALTERNATIVE MUTUAL FUNDS MANAGEMENT ACT OF 27 MAY 2004

[KA.VIII NS-REJ.KRS/9606/20/653]



The following entry was made on 6 May 2020 (06.05.2020) to the National Court Register (KRS) No. 142:

Section 1.

Field 3. Branches

to be deleted:

1 1. ING BANK ŚLĄSKI SPÓŁKA AKCYJNA ODDZIAŁ W POZNANIU [BRANCH IN POZNAŃ] UL. GROCHOWSKA 69 2. country POLAND province WIELKOPOLSKIE district CITY OF POZNAŃ commune CITY OF POZNAŃ city/town POZNAŃ 3. city/ town POZNAŃ street name GROCHOWSKA house number 69 post code 60-339 post office POZNAŃ country POLAND

2 1. ING BANK ŚLĄSKI SPÓŁKA AKCYJNA ODDZIAŁ W ZĄBKACH [BRANCH IN ZĄBKI] UL. ORLA 8/81 2. country POLAND province MAZOWIECKIE district WOŁOMIN commune ZĄBKI city/ town ZĄBKI 3. city/ town ZĄBKI street name ORLA house number 8 unit number 81 post code 05-091 post office ZĄBKI country POLAND

Field 4. Information on the charter

to be entered: 1 1. 2 April 2020 (02.04.2020), REP. A 1718/2020, CIVIL LAW NOTARY JACEK WOJDYŁO, NOTARY'S OFFICE JACEK WOJDYŁO, MARCIN GREGORCZYK SPÓŁKA CYWILNA IN KATOWICE AT UL. AL. WALENTEGO ROZDZIENSKIEGO 1A, THE FOLLOWING WERE AMENDED: §8 SECTION 3 ITEM 3A) SUB-ITEM E), §11A, §25 SECTION 1 ITEM 10), §25 SECTION 2, §33 SECTION 1.

Section 2.

Field 1. Body authorised to represent the entity

(in regard to item: 1. MANAGEMENT BOARD) Sub-field: Details of persons being the body members, to be deleted: 1. ROESINK 2. PATRICK 3. 69031317017 5. VICE-PRESIDENT OF THE MANAGEMENT BOARD

Field 2. Supervisory body

(in regard to item: 1. SUPERVISORY BOARD) Sub-field: Details of persons being the body members

to be deleted:

1 1. KAS 2. ADRIANUS JOHANNES
2 1. TAMBACH 2. NORMAN

to be entered:

3 1. NIELAND 2. REMCO
4 1. POOT 2. SUSAN