

2026-04-24 Report No. 20/2026: Signing of the Final Share Purchase Agreement of 55% of the shares in Goldman Sachs Towarzystwo Funduszy Inwestycyjnych S.A. by ING Bank Śląski S.A.

With reference to the current reports no. 24/2025 dated 18 November 2025, no. 6/2026 dated 18 February 2026 and no. 16/2026 dated 31 March 2026, the Management Board of ING Bank Śląski S.A. (the "Bank") hereby informs that, in connection with the fulfilment of all conditions precedent provided for in the Share Purchase Agreement dated 18 November 2025, the signing of the Final Share Purchase Agreement of 55% of the shares in Goldman Sachs Towarzystwo Funduszy Inwestycyjnych S.A. ("GS TFI") from Goldman Sachs Asset Management International Holdings B.V. by the Bank took place today ("Transaction").

The purchase price payable at the closing of the Transaction amounts to PLN 405 million (in words: four hundred and five million Polish zloty).

The Bank estimates that the Transaction will reduce the consolidated total capital ratio and the Tier 1 ratio by approximately 32 bps.

ING Investment Holding (Polska) S.A., a wholly owned subsidiary of the Bank, holds 94,500 of shares in the GS TFI share capital, representing 45% of the shares in the GS TFI share capital and 45% of the total number of votes at the General Meeting of GS TFI. As a result of the Transaction closure, the Bank's Group will hold 100% of the GS TFI share capital and will be entitled to 100% of the total number of votes at the General Meeting of GS TFI, while the Bank will become the direct parent entity for GS TFI.

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).