

ING Bank Śląski S.A.

2023-12-01 report no. 27/2023: Polish Financial Supervision Authority has no reservations to the payout of the reserve capital dividend earmarked for dividend payout by the Bank.

The Management Board of ING Bank Śląski S.A. ("Bank") hereby communicates that on 1 December 2023 they have received a letter from the Polish Financial Supervision Authority ("PFSA") in which PFSA stated that having analysed the current financial standing of the Bank and the arguments presented by the Bank PFSA does not voice reservations to the possibility of dividend (interim dividend) payout by the Bank in the amount of PLN 1,008.3 million from the reserve capital earmarked for dividend payout.

The amount mentioned above comprises of PLN 494.4 million of 2019 profit and PLN 513.9 million of 2022 profit earmarked with the decisions of the General Meeting for replenishment of the reserve capital earmarked for dividend payout.

Dividend payout depends on the final decisions of the Bank bodies which will be taken in the manner provided by the provisions of the Commercial Companies and Partnerships Code, upon observance of prudent and stable Bank management, ensuring of Bank having own funds enabling coverage of all business risks, and also its further sustainable growth. The Bank will communicate the decisions made in a separate current report.

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).

