

Registered changes to the Charter, passed by way of Resolution No. 26 of the Ordinary General Meeting of the Bank of 7 April 2022:

1. § 21 shall read as follows:

“1. The Supervisory Board shall elect a Chair and one or two Deputy Chairs from among its Members.

2. In the event of the election of two Deputy Chairs, the Supervisory Board shall entrust one of them with the function of the 1st Deputy Chair.”

2. § 24.1 shall read as follows:

“1. The Supervisory Board shall adopt resolutions if more than half of its Members – including the Chair or at least one of Deputy Chairs – present at the session, and all the Board Members have been invited.”

3. § 36.1.3) shall read as follows:

„3) reserve capitals,”

4. § 39 shall read as follows:

“Reserve capitals are established irrespective of the Bank’s supplementary capital from the annual net profit. The General Meeting shall decide on the amount and utilisation of the reserve capital. The reserve capital may be used for:

- 1) covering specific losses and expenses,
- 2) increasing share capital from the Bank’s resources,
- 3) purchasing own shares by the Bank in cases provided for by the law,
- 4) paying out dividends, interim dividend included.”

5. In § 40, the following sentence is added after the current content:

“The Management Board is also authorised to use the reserve capital allocated by the General Meeting for the purpose specified in § 39 (4) in the case specified in § 42 (2).”

6. § 42 shall be renumbered as section 1 and the following section 2 shall be added:

“2. The Management Board is authorised to pay interim dividend to shareholders on account of the expected dividend at the end of the financial year if the Bank has sufficient funds for the payment. The interim dividend shall be paid within the limits provided for by law and shall require the approval of the Supervisory Board and agreement with the Polish Financial Supervision Authority.”