

Provision for a legal risk related to the CHF mortgage loans

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The Management Board of BNP Paribas Bank Polska S.A. ("Bank") hereby informs that on 6 October 2021, it approved the estimated level of the balance value of the provision for claims related to the CHF mortgage loans' agreements as at 30 September 2021 in the amount of PLN 677 million, translating into the negative impact on the Bank's results in the third quarter of 2021 amounting to PLN 202 million.

The number of new lawsuits in the third quarter of 2021 stabilized compared to the previous quarter and amounted to 416 cases.

The detailed information on legal risk related to the CHF mortgage loans' agreements will be disclosed in the Interim Consolidated Report of the Bank's Group for the period of 9 months ended 30 September 2021.

Legal basis

Article 17, item 1 of the Market Abuse Regulation (MAR)