

The Bank's Management Board's motion regarding 2021 net profit distribution

current report no. 7/2022

date: 3 March 2022

The Management Board of BNP Paribas Bank Polska S.A. ("the Bank") in relation to the current report no. 5/2022 dated 25 February 2022, hereby informs that it has passed a motion for the net profit distribution according to which it recommends the allocation of the entire Bank's net profit for the fiscal year 2021 in the amount of PLN 184,526 thousand to the reserve capital.

The Bank's Supervisory Board issued a positive opinion on the Management Board's motion.

The motion will be submitted to the Ordinary General Meeting of the Bank which will take a decision about the net profit distribution.

At the same time, the Management Board decided to apply to the Polish Financial Supervision Authority for consent to include the 2021 net profit in the own funds.

Including the 2021 net profit in the Bank's Common Equity Tier 1 capital will allow for the improvement of the stand-alone Common Equity Tier I (CET I) ratio, Tier I capital ratio and the total capital ratio by 0.21 pp as well as consolidated Common Equity Tier I (CET I) ratio, Tier I capital ratio and the total capital ratio by 0.20 pp based on the data as of December 31, 2021.

Legal basis

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