

## Schedule of periodical reports disclosure by BNP Paribas Bank Polska S.A. in 2023

### current report no. 29/2022

date: 12 December 2022

The Management Board of BNP Paribas Bank Polska S.A. ("the Bank") hereby announces the scheduled dates of disclosing periodical reports in 2023 as well as reports related to this year:

#### **1. Annual reports 2022**

- Stand-alone annual report for 2022 – 1 March 2023
- Consolidated annual report for 2022 – 1 March 2023

(this constitutes the change of the publication date of these reports which the Bank previously set up for 2 March 2023 - current report no. 47/2021 dated 20 December 2021)

#### **2. Quarterly reports 2023**

- Consolidated quarterly report for the first quarter of 2023 – 10 May 2023
- Consolidated quarterly report for the third quarter of 2023 – 9 November 2023

#### **3. Semi-annual report 2023**

- Consolidated report for the first half of 2023 – 10 August 2023

#### **4. Annual reports 2023**

- Stand-alone annual report for 2023 – 29 February 2024
- Consolidated annual report for 2023 – 29 February 2024

Simultaneously, the Management Board of the Bank, acting pursuant to Article 79 item 2 of the *Ordinance of the Minister of Finance dated March 29, 2018 on the current and periodic reports disclosed by the securities issuers and on equivalence of information disclosures required by law of non-EU member states* ("the Ordinance"), has refrained from disclosing of the stand-alone and the consolidated quarterly reports for the fourth quarter of 2022, the second quarter of 2023 and the fourth quarter of 2023.

Pursuant to Article 62 items 1 and 3 of the Ordinance, the Management Board of the Bank declares that in 2023 the consolidated quarterly reports will include the stand-alone quarterly financial statements and the consolidated semi-annual report will include the abbreviated semi-annual stand-alone financial statements.

#### Legal basis

*§ 80 items 1 and 2 of the Ordinance of the Minister of Finance dated March 29, 2018 on the current and periodic reports disclosed by the securities issuers and on equivalence of information disclosures required by law of non-EU member states*