



BNP PARIBAS

Decisions of the Polish Financial Supervision Authority on the consent for recognition of the FY 2022 net profit as a part of the Common Equity Tier 1 capital on stand-alone and consolidated levels

current report no. 10/2023

date: 31 March 2023

The Management Board of BNP Paribas Bank Polska S.A. ("the Bank") with reference to the current report no. 7/2023 dated 1 March 2023 hereby announces that the Bank received a decision of the Polish Financial Supervision Authority on the consent for recognition of a verified stand-alone net profit for period from 1 January 2022 to 31 December 2022 in the amount of PLN 370,891,956.89 (in words: three hundred and seventy million eight hundred and ninety one thousand nine hundred and fifty six zlotys, eighty nine groszy) as a part of the Bank's Common Equity Tier 1 capital as well as a decision on the consent for recognition of verified consolidated net profit for period from 1 January 2022 to 31 December 2022 in the amount of PLN 436,253,963 (in words: four hundred and thirty six million two hundred and fifty three thousand nine hundred and sixty three zlotys) as a part of the Bank's Common Equity Tier I capital on a consolidated level.

Including the 2022 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 and Tier I capital ratio by 0.40 p.p. as well as the total capital ratio by 0.41 p.p. Consolidated Common Equity Tier I (CET I) ratio and Tier I capital ratio would improve by 0.45 p.p. as well as the total capital ratio by 0.46 p.p. based on the data as of December 31, 2022.

Legal basis

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