

Proposed distribution of the net profit of BNP Paribas Bank Polska S.A. for the financial year 2023

current report no. 2/2024

date: 29 February 2024

The Management Board of BNP Paribas Bank Polska S.A. ("Bank") hereby informs that on 29 February 2024, it decided to submit to the Bank's Ordinary General Meeting of Shareholders the motion concerning the distribution of the Bank's net profit for 2023 in the amount of PLN 1,007,827,538.15 (one billion seven million eight hundred twenty seven thousand five hundred thirty eight zloty and fifteen groszy) by allocation:

- a) the amount of PLN 503,997,556.70 for dividend, i.e. PLN 3.41 dividend per share,
- b) the amount of PLN 503,829,981.45 for reserve capital.

The Bank's Management Board proposes to set the dividend date on 23 April 2024, and the dividend payment date on 10 May 2024.

The above proposal of dividend payment, representing 50% of the net profit for 2023, is in accordance with the individual recommendation of the Polish Financial Supervision Authority, which the Bank informed about in the current report no. 1/2024 of 22 February 2024.

The motion of the Bank's Management Board was positively assessed by the Bank's Supervisory Board on 29 February 2024.

The final decision on the distribution of the net profit for 2023 will be made by the Bank's Ordinary General Meeting of Shareholders.

Legal basis

Article 17 item 1 of the MAR Regulation