

Schedule of periodical reports disclosure by BNP Paribas Bank Polska S.A. in 2025

current report no. 49/2024

date: 16 December 2024

The Management Board of BNP Paribas Bank Polska S.A. ("the Bank") hereby announces the scheduled dates of disclosing periodical reports in 2025 as well as annual reports related to this year:

1. Annual reports 2024

- Stand-alone annual report for 2024 – 13 March 2025
- Consolidated annual report for 2024 – 13 March 2025

(this constitutes the change of the publication date of these reports which the Bank previously set up for 27 February 2025 - current report no. 47/2023 dated 30 November 2023)

2. Quarterly reports 2025

- Consolidated quarterly report for the first quarter of 2025 – 8 May 2025
- Consolidated quarterly report for the third quarter of 2025 – 6 November 2025

3. Semi-annual report 2025

- Consolidated report for the first half of 2025 – 12 August 2025

4. Annual reports 2025

- Stand-alone annual report for 2025 – 5 March 2026
- Consolidated annual report for 2025 – 5 March 2026

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 2024, the second quarter of 2025 and the fourth quarter of 2025.

Pursuant to Article 62 items 1 and 3 of the Ordinance, the Management Board of the Bank declares that in 2025 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