

Warsaw, September 9, 2025

Current report 36/2025

Subject: Decision of Bank Handlowy w Warszawie S.A. Management Board on the payout of an advance dividend.

Legal basis: Article 17 Section 1 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 (MAR Regulation).

In reference to Current Report no. 35/2025 of 22 August 2025, informing about the lack of objections of the Polish Financial Supervision Authority to the Bank's ability to pay out a dividend (advance dividend) from the profit for 2019, the Management Board of Bank Handlowy w Warszawie S.A. (Bank) hereby informs that on September 9, 2025, pursuant to Article 349 § 1 of the Code of Commercial Companies and § 36 item 2 of the Bank's Statutes, it resolved, subject to the consent of the Bank's Supervisory Board, to pay out to Bank's shareholders the advance payment on account of the expected dividend, which will be decided by the Ordinary General Meeting of the Bank in 2026, and to allocate PLN 448,551,276.72 to that payment (hereinafter referred to as: "Advance Dividend").

The Advance Dividend will be paid from part of the reserve capital created by the Ordinary General Meeting of the Bank in resolution No. 26/2025 of the Ordinary General Meeting of the Bank of 27 June 2025, to be used for the payment of dividends, including advance dividends (Dividend capital), while the funds for the payment of the Advance Dividend will come from part of the Bank's profit generated in 2019 year.

130 392 813 shares give entitlement to the Advance Dividend.

The Advance Dividend per share is: PLN 3.44 gross.

The record date for the Advance Dividend is: October 21, 2025 and the date of the Advance Dividend payment is: October 28, 2025.

The decision of the Bank's Management Board will be presented to the Bank's Supervisory Board in order to obtain the Supervisory Board's consent for the Advance Dividend payment to the extent specified above. The Bank will announce the decision of the Supervisory Board in a separate current report.