

Eligible Green Loan Portfolio	PLN 7.430 mn	EUR 1.758 mn
Outstanding Green Cover Bonds	-	-
Issuance date	Maturity date	ISIN
-	-	-
	Amount (PLN)	Amount (EUR)
	-	-
Percentage of Green Cover Bonds	100%	100%
Percentage of Eligible Green Loan Portfolio	0,0%	0,0%
Unallocated Eligible Green Loan Portfolio	PLN 7.430 mn	EUR 1.758 mn

Amounts converted with EUR / PLN NBP fixing rate as of 31.12.2025

Green Assets Portfolio Impact

Category	Assets amount (PLN)	Assets amount (EUR)	Eligibility for Green Cover Bonds	Annual energy savings	Annual Emission Avoidance
Eligible Green Loan Portfolio	PLN 7.430 mn	EUR 1.758 mn	100%	327.083 MWh	112.762 tCO ₂

Amounts converted with EUR / PLN NBP fixing rate as of 31.12.2025