

Report No. 1/2025

Date: 09-01-2025

Subject: Dates for the release of periodic reports in 2025 by PKO Bank Hipoteczny Spółka Akcyjna

Legal basis: Art. 56 sec. 1 point 2 of the Act on Public Offerings - current and periodic information

Content of the report:

According to the paragraph 80.1 of the Regulation of the Minister of Finance dated 29 March 2018 on current and periodic information published by issuers of securities and on the conditions under which such information may be recognized as being equivalent to information required by the regulations of law of a state which is not a member state, The Management Board of PKO Bank Hipoteczny Spółka Akcyjna with its registered office in Warsaw ("Bank") hereby informs of the dates of publication of periodic reports in 2025:

- 1) annual report of the Bank for the year ended 31 December 2024 – 13 March 2025;
- 2) semi-annual report of the Bank for the 1st half 2025 – 13 August 2025.

SIGNATURES OF COMPANY REPRESENTATIVES

09.01.2025 Katarzyna Kurkowska-Szczechowicz, Vice President of the Management Board

09.01.2025 Piotr Kochanek, Vice President of the Management Board