

Report No. 110/2020

Date: 23-12-2020

Subject: Dates for the release of periodic reports in 2021 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 2021:

- 1) annual report of the Bank for the year ended 31 December 2020 – 17 February 2021;
- 2) quarterly report of the Bank for the 1st quarter of 2021 – 7 May 2021;
- 3) semi-annual report of the Bank for the 1st half 2021 – 12 August 2021;
- 4) quarterly report of the Bank for the 3rd quarter 2021 – 5 November 2021.

SIGNATURES OF COMPANY REPRESENTATIVES

23.12.2020 Paulina Strugała, President of the Management Board

23.12.2020 Daniel Goska, Vice President of the Management Board