

Entry of the Amendments to the Articles of Association of BNP Paribas Bank Polska S.A. into the National Court Register

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The Management Board of BNP Paribas Bank Polska S.A. ("the Bank") hereby announces that on 2 March 2022 the Bank obtained information that on 1 March 2022 the District Court for the capital city of Warsaw in Warsaw, XIII Business Division of the National Court Register registered some of the amendments to the Articles of Association of the Bank, adopted by the Extraordinary General Meeting of the Bank on 4 January 2022 ("EGM").

Furthermore, the Bank provides the consolidated text of the Bank's Articles of Association, including the amendments registered by the Court on 1 March 2022.

New or amended provisions of the Bank's Articles of Association are as follows:

1. The existing text of § 6a shall be marked as para. 1 and the following new para. 2 shall be added:

"The Bank has the right to provide to its affiliated entities or its parent entity services related to use of the Bank's systems, infrastructure and information technology, including data processing services, ICT security services, services securing data processing, software and IT infrastructure maintenance services and advisory services in the above scope."

2. The existing § 20 para. 1 item 1) section b) shall read as follows:

"appointment and dismissal of members of the Bank's Management Board and approval of internal division of responsibilities between the members of the Management Board,"

3. The existing § 21 para. 1 shall read as follows:

"The Bank's Management Board consists of four to nine members. The members of the Bank's Management Board are appointed for a common term of three years."

4. The existing § 21 para. 3 shall read as follows:

"Members of the Bank's Management Board should possess knowledge, skills and experience adequate to the functions they perform and the duties entrusted to them and offer a guarantee of due performance of those duties."

5. The existing § 26 para. 1 and 2 shall read as follows:

"1. The declarations of will on behalf of the Bank are submitted by:

- 1) two members of the Management Board acting jointly or one member of the Management Board together with the commercial representative or proxy acting within the power of attorney granted,
 - 2) two commercial representatives acting jointly,
 - 3) proxies acting jointly or alone within the powers of attorney granted.
2. Commercial

representation granted in the Bank is a joint commercial representation authorizing to act jointly with another commercial representative or a member of the Management Board.”

6. The existing § 33 para. 1 item 5) shall read as follows:

“Circular letters of the Bank’s executive and managing directors and other persons in posts equivalent to managing directors,”

7. The existing § 33 para. 1 item 9) shall read as follows:

“Internal regulations of areas (if the President of the Bank’s Management Board makes such a decision and if the area is managed by an executive director) / lines/ other organisational forms equivalent to lines / basic organisational sections of the Bank’s Head Office / issued by the supervising members of the Management Board/executive directors.”

8. The existing § 33 para. 2 item 5) shall read as follows:

“executive directors and managing directors and other persons in posts equivalent to managing directors of the Bank and the director of the Brokerage House - with respect to the subordinated organisational sections, units or other organisational forms, including also the issuance of the models of official letters and forms, and official instructions,”

Legal basis

Article 5 item 1) and Article 6 of the Minister of Finance Ordinance dated 29 March 2018 regarding the current and periodic information disclosed by issuers of securities and conditions for recognizing as equivalent information required by the laws of a non-member state (consolidated text: Journal of Laws of 2018, item 757)