

Information on the amount of the annual contribution to the banks' resolution fund for year 2022 set by the Bank Guarantee Fund for BNP Paribas Bank Polska S.A.

## current report no. 14/2022

date: 14 April 2022

The Management Board of BNP Paribas Bank Polska S.A. ("the Bank") hereby informs that on 14 April 2022, it received the letter from the Bank Guarantee Fund ("BFG") with the amount of the annual contribution to the banks' resolution fund for year 2022 set by the BFG for the Bank at PLN 125,919 thousand.

Total contributions for the BFG recognized by the Bank in the costs of the first quarter of 2022 amounted to PLN 151,713 thousand (the above mentioned annual contribution to the banks' resolution fund for 2022 in the amount of PLN 125,919 thousand and the contribution to banks' guarantee fund due for the first quarter of 2022 in the amount of PLN 25,794 thousand).

<u>Legal basis</u> Art. 17 (1) of the Market Abuse Regulation (MAR)