



**BNP PARIBAS**

## Decisions of the Polish Financial Supervision Authority on the consent for recognition of the FY 2021 net profit as a part of the Common Equity Tier 1 capital on stand-alone and consolidated levels

### current report no. 16/2022

date: 23 May 2022

The Management Board of BNP Paribas Bank Polska S.A. ("the Bank") with reference to the current report no. 7/2022 dated 3 March 2022 hereby announces that on 23 May 2022 the Bank received a decision of the Polish Financial Supervision Authority on the consent for recognition of a stand-alone net profit for period from 1 January 2021 to 31 December 2021 in the amount of PLN 184,526,040.74 (in words: one hundred eighty four million five hundred twenty six thousand forty zlotys seventy four groszy) as a part of the Bank's Common Equity Tier 1 capital as well as a decision on the consent for recognition of consolidated net profit for period from 1 January 2021 to 31 December 2021 in the amount of PLN 176,298,433.18 (in words: one hundred seventy six million two hundred ninety eight thousand four hundred thirty three zlotys eighteen groszy) as a part of the Bank's Common Equity Tier I capital on a consolidated level.

Recognition of the FY 2021 net profit as a part of the Bank's Common Equity Tier 1 capital shall improve: Common Equity Tier 1 ratio (CET 1), Tier 1 Capital Ratio and Total Capital Ratio (TCR) calculated on a stand-alone basis by 0.20 pp each as well as capital adequacy ratios calculated on the consolidated basis by 0.18 pp, based on data as at 31 March 2022.

#### *Legal basis*

*Article 17, item 1 of the Market Abuse Regulation (MAR)*