

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 obtained information that on 17 May 2023 the District Court for the capital city of Warsaw in Warsaw, 13th Business Division of the National Court Register, registered the increase of the share capital of the Bank up to PLN 147,676,946 (one hundred forty seven million six hundred seventy six thousand nine hundred forty six zlotys), as a result of taking up the series M shares by the eligible persons, under the terms and conditions set forth in para. 29a, item 2, section a) of the Articles of Association of BNP Paribas Bank Polska S.A.

In connection with the above, para. 29 of the Bank's Articles of Association has been amended.

Below, the current wording of para. 29 of the Articles of Association of the Bank:

„§ 29

1. The share capital of the Bank shall amount to PLN 147,676,946 (one hundred forty seven million six hundred seventy six thousand nine hundred forty six zlotys) and shall be divided into 147,676,946 (one hundred forty seven million six hundred seventy six thousand nine hundred forty six) inscribed shares and bearer shares with nominal value of PLN 1 (in words: one zloty) each, including:
 - a) 15,088,100 (fifteen million eighty eight thousand, one hundred) A series shares, from number 00000001 to number 15088100;
 - b) 7,807,300 (seven million eight hundred and seven thousand, three hundred) B series shares, from number 0000001 to number 7807300;
 - c) 247,329 (two hundred and forty seven thousand, three hundred and twenty nine) C series shares, from number 000001 to number 247329;
 - d) 3,220,932 (three million two hundred and twenty thousand, nine hundred and thirty two) D series shares, from number 0000001 to number 3220932;
 - e) 10,640,643 (ten million six hundred and forty thousand, six hundred and forty three) E series shares, from number 00000001 to number 10640643;
 - f) 6,132,460 (six million one hundred and thirty two thousand, four hundred and sixty) F series shares, from number 0000001 to number 6132460;
 - g) 8,000,000 (eight million) G series shares, from number 0000001 to number 8000000;
 - h) 5,002,000 (five million two thousand) H series shares from number 0000001 to number 5002000;
 - i) 28,099,554 (twenty eight million ninety nine thousand five hundred fifty four) I series shares from number 00000001 to number 28099554;
 - j) 2,500,000 (two million five hundred thousand) J series shares from number 0000001 to number 2500000;
 - k) 10,800,000 (ten million eight hundred thousand) K series shares from number 00000001 to number 10800000;
 - l) 49,880,600 (forty nine million eight hundred eighty thousand six hundred) L series shares, from number 00000001 to number 49880600;
 - m) 258,028 (two hundred and fifty eight thousand twenty eight).

Total amount of votes from all emitted shares - 147,676,946 (one hundred forty seven million six hundred seventy six thousand nine hundred forty six).

The Supervisory Board of the Bank determined the consolidated text of the Bank's Articles of Association.

Enclosed, the Bank provides the consolidated text of the Bank's Articles of Association, taking into account the amendments registered by the Court on May 17, 2023.

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)