



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

### current report no. 32/2024

date: 19 June 2024

The Management Board of BNP Paribas Bank Polska S.A. ("the Bank") hereby announces that on 18 June 2024 the Bank obtained information that on 18 June 2024 the District Court for the capital city of Warsaw in Warsaw, XIII Business Division of the National Court Register, registered the amendments to the Articles of Association of the Bank, adopted by the Ordinary General Meeting of the Bank on 16 April 2024.

Furthermore, the Bank provides the consolidated text of the Bank's Articles of Association, including the amendments registered by the Court on 18 June 2024.

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

In the existing § 5 para. 2 item 9) the following phrase shall be deleted:  
"financial future or forward transactions"

In the existing § 5 para. 2 item 11) the following phrase shall be deleted:  
"safekeeping of assets and securities, and provision of safe deposit facilities"

In the existing § 5 para. 3 item 1) the following phrase shall be deleted:  
"subscribe for or acquire shares and rights attached thereto, shares of other legal persons and participation units in investment funds"

In the existing § 5 para. 3 item 2) the following phrase shall be deleted:  
"assume commitments relating to the issue of securities"

In the existing § 5 para. 3 item 8) sec. a) the following phrase shall be deleted:  
"accepting and forwarding orders to buy or sell financial instruments and securities issued by the State Treasury or the National Bank of Poland, not admitted to organised trade,"

The existing § 5 para. 3 item 8) sec. c) shall read as follows:  
"buying or selling financial instruments on own account,"

The existing § 5 para. 3 item 8) sec. d) shall read as follows:  
"consulting services for enterprises regarding capital structure, enterprise strategy or other issues related to such structure or strategy,"

The existing § 5 para. 3 item 8, sec. e) shall read as follows:  
"consulting and other services regarding merger, division or takeover of enterprises,"

The existing § 5 para. 3 item 8) the sentence following sec. e) shall read as follows:

"with the proviso that the subject of the activities defined in sec. b) may also be bonds issued by the Bank Gospodarstwa Krajowego in favour of funds created, entrusted or transferred to this bank under separate legal acts, guaranteed by the Treasury and bonds issued by the Bank Guarantee Fund or an entity managing assets mentioned in Article 224, para. 1 of the Act of 10 June 2016 on the Bank Guarantee Fund, Deposit Guarantee System and Compulsory Restructuring, and with the proviso that the activities specified in sec. c) are not performed as part of acting as the market maker on shares or derivative instruments in which the underlying instrument are shares."

The existing § 20 para. 5 shall read as follows:

"The Supervisory Board creates internal committees composed of members of the Supervisory Board, and in particular the Audit Committee, Remuneration Committee, Nomination Committee and Risk Committee. The organisation, competencies and scope of the responsibilities of the internal committees are specified in the By-laws of the Supervisory Board."

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

"executive directors – with respect to the managed management area, and managing directors of the Bank 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 model agreements, general terms and conditions of agreements, regulations, regulations of promotions and competitions, models of official letters and forms, and official instructions, as well as to issue internal regulations describing the course of processes in the Bank, to the extent specified in the resolution referred to in para. 3,"

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

"director of the basic organisational section of the Bank's Head Office – within the content-related competence of such a section, including to the issuance of models of official letters and forms and official instructions, as well as to issue internal regulations describing the course of processes in the Bank, to the extent specified in the resolution referred to in para. 3."

#### 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)*