



**BNP PARIBAS**

## Impact of legal risk related to the CHF mortgage loans on Q2 2024 result

### current report no. 39/2024

date: 16 July 2024

The Management Board of BNP Paribas Bank Polska S.A. ("Bank") hereby informs that on 16 July 2024, it approved the estimated level of impact of legal risk related to the CHF mortgage loans on Q2 2024 result in the amount of around PLN 190 million.

At the same time, the Bank decided to recognise the positive impact of deferred tax due on the financial result in the amount of PLN 135.5 million as of June 30, 2024 from the creation of an asset for future settlements with customers resulting from cancellations of CHF credit agreements.

Further information on the financial results in the second quarter of 2024 will be disclosed in the consolidated financial statements for H1 2024 scheduled for publication on 13 August 2024.

#### Legal basis

*Art. 17 (1) of the Market Abuse Regulation (MAR)*