Subordinated debt repayment - Polish Financial Supervision Authority consent

current report no. 36/2025

date: 2 December 2025

The Management Board of BNP Paribas Bank Polska S.A. ("Bank") with reference to the current report No. 27/2025 of 8 October 2025 on Capital bonds T2 issuance, as well as the current report No. 31/2025 of 24 November 2025 on the Polish Financial Supervision Authority ("PFSA") consent for the qualification of the capital bonds of the total value of EUR 630,000,000 issued by the Bank on 10 October 2025 as the Bank's Tier 2 capital instruments, announces that on 2 December 2025 the Bank received the PFSA consent dated 1 December 2025 for repayment by the Bank of Tier 2 capital instrument in the form of a subordinated loan, with a total value of PLN 2,300,000,000 (which the Bank reported in the current report No. 38/2020 of 7 December 2020), before the contractual maturity date.

More detailed information on the ongoing management of the capital position is published in the periodic reports of the BNP Paribas Bank Polska S.A. Group.

Legal basis

Article 17 (1) of the Market Abuse Regulation (MAR)