



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. ("Bank") hereby announces that on 8 January 2026 obtained information that on 7 January 2026 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 Extraordinary General Meeting of the Bank on 27 November 2025 ("EGM").

Furthermore, the Bank provides the consolidated text of the Bank's Articles of Association, determined by the EGM including the amendments registered by the Court on 7 January 2026.

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

§ 16 section 7 is replaced by the following:

"7. A member of the Supervisory Board can be reappointed for the Supervisory Board but for no more than four successive terms of office and not earlier than a year before the end of the current term."

§ 28 is replaced by the following:

"1. The Bank's own funds in a prudential sense are the sum of Common Equity Tier I capital, Additional Tier I capital and Tier II capital.

2. The Bank's own funds in an accounting sense include:

- 1) share capital (paid-up and registered),
- 2) reserve capital,
- 3) revaluation capital,
- 4) AT1 capital bonds,
- 5) general risk fund for unidentified risk of banking operations,
- 6) valuation adjustment fund,
- 7) undistributed profits from previous years,
- 8) profit in the process of approval and net profit of the current reporting period, calculated in accordance with applicable accounting standards,
- 9) specific funds, if established."

§ 33 is replaced by the following:

"1. The internal regulations of the Bank are issued by:

- 1) Bank bodies in the form of resolutions,
- 2) Members of the Management Board in the form of circular letters or other internal legal acts, and
- 3) Persons holding positions specified in the methodology of internal legislation, in the form of circular letters or other internal legal acts.

2. The detailed principles and methods of issuing internal regulations within the Bank and also scope and types of such regulations, are defined in the internal legislative methodology resolution of the Management Board of the Bank."

Legal basis

Article 5 item 1) and Article 6 of the Minister of Finance Ordinance dated 6 June 2025 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 (Journal of Laws of 2025, item 755)