

## Schedule of periodical reports disclosure by BNP Paribas Bank Polska S.A. in 2026

### current report no. 3/2026

date: 9 January 2026

The Management Board of BNP Paribas Bank Polska S.A. ("the Bank") hereby announces the scheduled dates of disclosing periodical reports in 2026 as well as annual reports related to this year:

#### **1. Annual reports 2025**

- Stand-alone annual report for 2025 – 5 March 2026
- Consolidated annual report for 2025 – 5 March 2026

#### **2. Quarterly reports 2026**

- Consolidated quarterly report for the first quarter of 2026 – 7 May 2026
- Consolidated quarterly report for the third quarter of 2026 – 5 November 2026

#### **3. Semi-annual report 2026**

- Consolidated report for the first half of 2026 – 12 August 2026

#### **4. Annual reports 2026**

- Stand-alone annual report for 2026 – 4 March 2027
- Consolidated annual report for 2026 – 4 March 2027

At the same time, the Bank communicates that the selected non-audited financial data for the fourth quarter of 2025 will be disclosed to the public on 10 February 2026 as a current report.

Simultaneously, the Management Board of the Bank, acting pursuant to Article 83 item 2 of the *Ordinance of the Minister of Finance dated 6 June 2025 on the current and periodic reports disclosed by the securities issuers and on equivalence of information disclosures required by law of non-EU member states* ("the Ordinance"), has refrained from disclosing of the stand-alone and the consolidated quarterly reports for the fourth quarter of 2025, the second quarter of 2026 and the fourth quarter of 2026.

Pursuant to Article 63 items 1 and 3 of the Ordinance, the Management Board of the Bank declares that in 20256 the consolidated quarterly reports will include the stand-alone quarterly financial statements and the consolidated semi-annual report will include the abbreviated semi-annual stand-alone financial statements.

#### Legal basis

*§ 84 items 1 of the Ordinance of the Minister of Finance dated June 6, 2025 on the current and periodic reports disclosed by the securities issuers and on equivalence of information disclosures required by law of non-EU member states (Journal of Laws No. item 755).*