

Settlement of Series AC bonds with four-year maturity

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The Management Board of Bank Ochrony Środowiska S.A. of Warsaw (the "Bank") reports that December 20th 2024 saw the settlement of the issue of PLN 200.000.000 not secured senior non-preferred bearer bonds series AC with four-year maturity.

(See also: Current Report No. 7/2022 of June 14th 2022 regarding the decision to set up Debt Issuance Programme, Current Report No. 25/2024 of November 26th 2024 regarding planned issuance of bonds and Current Report No. 26/2024 of December 9th 2024 regarding issuance of bonds as a part of the programme).

Legal basis:

Article 17(1) of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (market abuse regulation) and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC (MAR).