

Current Report No. 2/2024 Dates of release of periodic reports in 2024 – published
January 4th 2024

The Management Board of Bank Ochrony Środowiska S.A. of Warsaw hereby announces the dates of release of periodic reports in 2024:

- Separate annual report of BOŚ S.A. for the year ended December 31st 2023 – release date: **March 8th 2024**
- Consolidated annual report of the BOŚ Group for the year ended December 31st 2023 – release date: **March 8th 2024**
- Consolidated quarterly report of the BOŚ Group for the first quarter of 2024 – release date: **May 8th 2024**
- Consolidated half-year report of the BOŚ Group together with condensed separate financial statements for the six months ended June 30th 2024 – release date: **August 14th 2024**
- Consolidated quarterly report of the BOŚ Group for the third quarter of 2024 – release date: **November 14th 2024**

At the same time, the Management Board declares that the Bank, as the parent, will not publish:

- separate quarterly reports – given its intention to release consolidated quarterly reports which will include quarterly financial information containing the disclosures required by the Regulation, in accordance with Par. 62.1 of the Regulation;
- separate half-year report – because of the inclusion in the consolidated half-year report of the condensed financial statements for the six months ended June 30th 2024 together with the report of the statutory auditor on the review of those financial statements, in accordance with Par. 62.3 of the Regulation;
- quarterly reports for the second and fourth quarters of 2024 – as permitted by Par. 79.2 of the Regulation.

Legal basis:

Art. 56.1.2 of the Act on Public Offering, Conditions Governing the Introduction of Financial Instruments to Organised Trading, and Public Companies.