



Resolution of the Annual General Meeting of Alior Bank S.A. on the method of distribution of the Bank's profit for 2023

Company: Alior Bank S.A.

Current Report No.: 15/2024

Date: April 26, 2024

Legal basis: Article 56 (1) (2) of the Act on Public Offering – current and periodic information

Content of the report: The Management Board of Alior Bank S.A. (the "Bank") hereby informs that the Annual General Meeting of the Bank on April 26, 2024, adopted Resolution No. 8/2024 on the method of distribution of the Bank's profit for the financial year 2023.

According to the Resolution:

1. The Bank's net profit from operations in the financial year 2023, in the total amount of PLN 1,987,444,136.08 (in words: one billion nine hundred eighty seven million four hundred forty four thousand one hundred thirty six zloty and 8/100), will be allocated as follows:
 - 1) allocation of part of the profit in the amount of PLN 577,048,640.22 (in words: five hundred seventy seven million forty eight thousand six hundred forty zloty and 22/100) for dividend payout,
 - 2) allocation of the remaining part of the profit in the amount of PLN 1,410,395,495.86 (in words: one billion four hundred ten million three hundred ninety five thousand four hundred ninety five zloty and 86/100) for supplementary capital, including the non-distributable profit achieved on the activities of the Housing Fund in the amount of PLN 17,427,487.36 (in words: seventeen million four hundred twenty seven thousand four hundred eighty seven zloty and 36/100).
2. The dividend per share is PLN 4.42 (in words: four zlotys and 42/100).
3. The dividend record date is set for May 10, 2024.
4. The dividend payment date is set for May 24, 2024.

The number of the Bank's shares covered by the dividend is 130,553,991.



Legal basis: § 19 sec. 2 of the Regulation of the Minister of Finance of March 29, 2018 on current and periodic information to be published by issuers of securities and the conditions for recognizing as equivalent information required by the laws of a non-member state (Journal of Laws 2018, item 757).

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