



Termination of trading of P2A series bonds

Company: Alior Bank S.A.

Current report No. 1/2025

Date: January 3, 2025

Legal basis: Article 56 sec.1 point 2 of the Act on public offer – current and periodic information

Content of the report: The Management Board of Alior Bank S.A. (the "Bank") informs that on December 30, 2024 it carried out the early redemption of all 375 (in words: three hundred seventy-five) P2A series bonds with a total nominal value of PLN 150,000,000 (in words: one hundred fifty million zlotys), marked with the ISIN code PLALIOR00235 ("Bonds"), in accordance with the information indicated in the current report No. 53/2024 of December 5, 2024.

In connection with the early redemption of the Bonds, the Bonds lost their status of securities admitted to trading on the regulated market on the Catalyst Market operated by the Warsaw Stock Exchange S.A.

According to the announcement of the Warsaw Stock Exchange on January 3, 2025, the Bonds trading on the Catalyst Market has ended.

Legal basis: § 17 sec. 1 point 6 of the Regulation of the Minister of Finance of March 29, 2018, on current and periodic information published by issuers of securities and conditions for recognizing as equivalent information required by the laws of a non-member state.