

Current report no 2/2024

Date: 05.02.2024

Subject: Publication of information in the Monitor Sądowy i Gospodarczy on covered bonds issued by the ING Bank Hipoteczny S.A. and receivables and substitute assets registered in the cover pool registry

The Management Board of ING Bank Hipoteczny S.A. informs that following information has been submitted for publication in the Monitor Sądowy i Gospodarczy:

- a) total amount of outstanding mortgage covered bonds issued by ING Bank Hipoteczny S.A. as of the last day of the financial year (December 31, 2023) amounted PLN 400 000 000,00;
- b) total amount of receivables of ING Bank Hipoteczny S.A. and substitute assets registered in the cover pool registry as of the last day of the financial year (December 31, 2023) amounted PLN 2 421 702 371,90.

Legal basis: Article 59 section 2 of the Regulation of the Minister of Finance on current and periodic information provided by issuers of securities and on conditions under which information required by legal regulations of a third country may be recognized as equivalent.

Signatures of company representatives:

Jacek Frejlich – President of the Management Board

Marek Byczek – Vice president of the Management Board

