

Current report no 7/2025

Date: 30-09-2025

**Subject: Initial notification of transactions on ING Bank Hipoteczny S.A. financial instruments conducted by ING Bank Śląski S.A.**

Management Board of the ING Bank Hipoteczny SA with its registered office in Katowice ("Bank") transmits in the attachment an initial notification of transactions performed on the Bank's financial instruments by ING Bank Śląski S.A.

Legal basis: Art. 19 section 3 of the MAR - information of transactions conducted by person closely associated to persons discharging managerial responsibilities

Appendix:

Notification MAR 1 – initial

Signatures of company representatives:

Jacek Frejlich – President of the Management Board

Marek Byczek - Vice President of the Management Board

## Appendix: Notification MAR 1 - initial

### Notification of the transactions, referred to in Art. 19 par. 1 of the MAR Regulation

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>		
a)	Company name/Surname	ING Bank Śląski S.A.	
<b>2</b>	<b>Reason for the notification</b>		
a)	Position/status	Person closely associated with the persons performing managerial responsibilities in ING Bank Hipoteczny S.A.  Bożena Graczyk - Chairman of the Supervisory Board of ING Bank Hipoteczny S.A.; Marcin Giżycki - Vice Chairman of the Supervisory Board of Bank Hipoteczny S.A.; Joanna Erdman - Member of the Supervisory Board of ING Bank Hipoteczny S.A.;	
b)	Initial notification/Amendment	Initial notification	
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>		
a)	Name	ING BANK HIPOTECZNY SPÓŁKA AKCYJNA	
b)	LEI	2594006G5AW3PX0GET92	
<b>4</b>	<b>Detailed information(s): section to be prepared for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>		
a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds  XS3187646032	
b)	Nature of the transaction	Purchase	
c)	Price and volume	<b>Price</b>	<b>Volume</b>
		500000 PLN	1680
d)	Aggregated information – Aggregated volume – Price	1680 500000 PLN	
e)	Date of the transaction	2025-09-24	
f)	Place of the transaction	Outside trading system	
a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds  XS3187646032	
b)	Nature of the transaction	Sale	
c)	Price and volume	<b>Price</b>	<b>Volume</b>
		500000 PLN	360
		500000 PLN	38

		500000 PLN	100
		500000 PLN	3
		500000 PLN	30
		500000 PLN	1
		500000 PLN	1
		500000 PLN	1
		500000 PLN	1
		500000 PLN	1
		500000 PLN	162
		500000 PLN	28
		500000 PLN	26
		500000 PLN	7
		500000 PLN	37
		500000 PLN	4
		500000 PLN	38
		500000 PLN	6
		500000 PLN	14
		500000 PLN	37
		500000 PLN	44
		500000 PLN	40
		500000 PLN	30
		500000 PLN	110
		500000 PLN	10
		500000 PLN	450
		500000 PLN	6
		500000 PLN	8
		500000 PLN	4
		500000 PLN	4
		500000 PLN	2
		500000 PLN	2
		500000 PLN	1
		500000 PLN	74
d)	Aggregated information		
	– Aggregated volume	1680	
	– Price	500000 PLN	
e)	Date of the transaction	2025-09-24	
f)	Place of the transaction	Outside trading system	