

Current report no 3/2023

Date: 27-01-2023

Subject: Notification of transactions on ING Bank Hipoteczny S.A. financial instruments conducted by ING Investment Holding (Polska) S.A.

Management Board of the ING Bank Hipoteczny S.A. with its registered office in Katowice ("Bank") transmits in the attachment a notification of transactions performed on the Bank's financial instruments by ING Investment Holding (Polska) 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 2

Signatures of company representatives:

Jacek Frejlich – President of the Management Board

Marek Byczek - Vice President of the Management Board

Appendix: Notification MAR 2

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

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Company name/Surname	ING Investment Holding (Polska) S.A.				
2	Reason for the notification					
a)	Position/status	Person closely associated with the persons performing managerial responsibilities: 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				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	ING Bank Hipoteczny S.A.				
b)	LEI	2594006G5AW3PX0GET92				
4	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					
a)	Description of financial instrument, type of the instrument Identification code	Bonds PLO262900106				
b)	Nature of the transaction	Purchase				
c)	Price and volume	<table border="1"> <thead> <tr> <th>Price</th> <th>Volume</th> </tr> </thead> <tbody> <tr> <td>500000 PLN</td> <td>248</td> </tr> </tbody> </table>	Price	Volume	500000 PLN	248
Price	Volume					
500000 PLN	248					
d)	Aggregated information – Aggregated volume – Price	<table border="1"> <tbody> <tr> <td>124000000</td> </tr> <tr> <td>500000 PLN</td> </tr> </tbody> </table>	124000000	500000 PLN		
124000000						
500000 PLN						
e)	Date of the transaction	2023-01-26				
f)	Place of the transaction	Outside trading system				