

Current report no 4/2022

Date: 23-03-2022

**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 1

Signatures of company representatives:

Mirosław Boda – President of the Management Board

Jacek Frejlich - Vice President of the Management Board

Appendix: Notification MAR 1

**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 Investment Holding (Polska) S.A.
<b>2</b>	<b>Reason for the notification</b>	
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
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>	
a)	Name	ING Bank Hipoteczny S.A.
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	Bonds  PLO262900072
b)	Nature of the transaction	Purchase
c)	Price and volume	<b>Price</b>
		<b>Volume</b>
		500000 PLN
d)	Aggregated information – Aggregated volume – Price	158
		500000 PLN
e)	Date of the transaction	2022-03-22
f)	Place of the transaction	Outside trading system