

Current report no 9/2024

Date: 09-09-2024

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**

1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Company name/Surname	ING Bank Śląski S.A.	
2	Reason for the notification		
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.; Brunon Bartkiewicz - Member of the Supervisory Board of ING 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	Covered Bonds XS2895060809	
b)	Nature of the transaction	Purchase	
c)	Price and volume	Price	Volume
		500000 PLN	1000
d)	Aggregated information – Aggregated volume – Price		1000 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	
a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume

		500000 PLN	20
d)	Aggregated information – Aggregated volume – Price		20 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	6
d)	Aggregated information – Aggregated volume – Price		6 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	4
d)	Aggregated information – Aggregated volume – Price		4 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	25
d)	Aggregated information – Aggregated volume – Price		25 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	25
d)	Aggregated information – Aggregated volume – Price		25 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	12
d)	Aggregated information – Aggregated volume – Price		12 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	31
d)	Aggregated information – Aggregated volume – Price		31 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	

c)	Price and volume	Price	Volume
		500000 PLN	31
d)	Aggregated information – Aggregated volume – Price		31 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	12
d)	Aggregated information – Aggregated volume – Price		12 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	18
d)	Aggregated information – Aggregated volume – Price		18 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	128
d)	Aggregated information – Aggregated volume – Price		128 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

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a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	3
d)	Aggregated information – Aggregated volume – Price		3 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	59
d)	Aggregated information – Aggregated volume – Price		59 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	6
d)	Aggregated information – Aggregated volume – Price		6 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	

c)	Price and volume	Price	Volume
		500000 PLN	17
d)	Aggregated information – Aggregated volume – Price		17 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	1
d)	Aggregated information – Aggregated volume – Price		1 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	40
d)	Aggregated information – Aggregated volume – Price		40 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	33
d)	Aggregated information – Aggregated volume – Price		33 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

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a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	1
d)	Aggregated information – Aggregated volume – Price		1 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	6
d)	Aggregated information – Aggregated volume – Price		6 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	35
d)	Aggregated information – Aggregated volume – Price		35 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	

c)	Price and volume	Price	Volume
		500000 PLN	15
d)	Aggregated information – Aggregated volume – Price		15 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	6
d)	Aggregated information – Aggregated volume – Price		6 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	7
d)	Aggregated information – Aggregated volume – Price		7 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	5
d)	Aggregated information – Aggregated volume – Price		5 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

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a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	3
d)	Aggregated information – Aggregated volume – Price		3 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	59
d)	Aggregated information – Aggregated volume – Price		59 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	3
d)	Aggregated information – Aggregated volume – Price		3 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	

c)	Price and volume	Price	Volume
		500000 PLN	47
d)	Aggregated information – Aggregated volume – Price		47 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	32
d)	Aggregated information – Aggregated volume – Price		32 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	310
d)	Aggregated information – Aggregated volume – Price		310 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

