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

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

1	Details of the person discharging manag	erial responsibilities / perso	on closely associated
a)	Company name/Surname	ING Bank Śląski S.A.	
2	Reason for the notification	<u> </u>	
a)	Position/status	Person closely associated performing managerial re- 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	
b)	Initial notification/Amendment	of ING Bank Hipoteczny S. <i>i</i> Initial notification	,
3	Details of the issuer, emission allowance auction monitor	e market participant, auction platform, auctioneer or	
a)	Name	ING Bank Hipoteczny S.A.	
b)	LEI	2594006G5AW3PX0GET92	9
4	Detailed information(s): section to be pre of transaction; (iii) each date; and (iv) ea		
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 500000 PLN	Volume 1000
d)	Aggregated information – Aggregated volume – Price	3000001111	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	Covered Bonds	
b)	Identification code Nature of the transaction	XS2895060809 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	500000 PLN
f)	Place of the transaction	Outside trading system	
		g attorial a daming agostom	
a)	Description of financial instrument, type	Covered Bonds	
	of the instrument Identification code	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	33333 . 2
f)	Place of the transaction	Outside trading system	
		I	
a)	Description of financial instrument, type of the instrument	Covered Bonds	
	Identification code	XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price 500000 PLN	Volume 4
d)	Aggregated information	500000 PLIN	4
ω,	- Aggregated volume - Price		4 500000 PLN
e)	Date of the transaction	2024-09-04	300000 FEN
f)	Place of the transaction	Outside trading system	
a)	Description of financial instrument, type	Covered Bonds	
	of the instrument Identification code	XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
۲۱/	Aggregated information	500000 PLN	25
d)	Aggregated information - Aggregated volume - Price		25 500000 PLN
e)	Date of the transaction	2024-09-04	3333001 EIN
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type	Covered Bonds	
	of the instrument		
	Identification code	XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	25
d)	Aggregated information		
	– Aggregated volume		25
	– Price		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	Covered Bonds	
	Identification code	XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	12
d)	Aggregated information		
	– Aggregated volume		12
	– Price		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	Covered Bonds	
	Identification code	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	Covered Bonds
	of the instrument	
	Identification code	XS2895060809
b)	Nature of the transaction	Sale

c)	Price and volume	Price	Volume
		500000 PLN	31
d)	Aggregated information		71
	– Aggregated volume– Price		31 500000 PLN
e)	Date of the transaction	2024-09-04	3000001 EIV
f)	Place of the transaction	Outside trading system	
۳۱	Description of financial instrument tune	Covered Bonds	
a)	Description of financial instrument, type of the instrument	Covered Borius	
	Identification code	XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
-1\	A	500000 PLN	12
d)	Aggregated information – Aggregated volume		12
	– Aggregated volume – Price		500000 PLN
e)	Date of the transaction	2024-09-04	333333.2.1
f)	Place of the transaction	Outside trading system	
a)	Description of financial instrument, type	Covered Bonds	
	of the instrument	VC22252C22	
b)	Identification code Nature of the transaction	XS2895060809 Sale	
b)	Nature of the transaction	Sule	
c)	Price and volume	Price	Volume
- 15		500000 PLN	18
d)	Aggregated information		10
	– Aggregated volume– Price		18 500000 PLN
e)	Date of the transaction	2024-09-04	3000001 EIN
f)	Place of the transaction	Outside trading system	
a)	Description of financial instrument, type	Covered Bonds	
	of the instrument Identification code	XS2895060809	
b)	Nature of the transaction	Sale	
U)	Nature of the transaction	Jule	
c)	Price and volume	Price	Volume
		500000 PLN	128
d)	Aggregated information		400
	– Aggregated volume		128
<u>e)</u>	– Price	2024-09-04	500000 PLN
e)		2024-09-04	

Outside trading system

f) Place of the transaction

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	<u> </u>		
a)	Description of financial instrument, type	Covered Bonds	
۵.,	of the instrument		
	Identification code	XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	3
d)	Aggregated information		7
	Aggregated volumePrice		3 500000 PLN
e)	Date of the transaction	2024-09-04	300000 FLIN
C)	Date of the transaction	2024 03 04	
f)	Place of the transaction	Outside trading system	
a)	Description of financial instrument, type	Covered Bonds	
	of the instrument		
	Identification code	XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	59
d)	Aggregated information		
	– Aggregated volume		59
- \	Price	2027 00 07	500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	
a)	Description of financial instrument tune	Covered Bonds	
a)	Description of financial instrument, type of the instrument	Covered Borius	
	Identification code	XS2895060809	
b)	Nature of the transaction	Sale	
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c)	Price and volume	Price	Volume
		500000 PLN	6
d)	Aggregated information		-
	– Aggregated volume		6 500000 DLN
٥)	- Price Date of the transaction	2024-09-04	500000 PLN
e)		2024-03-04	
f)	Place of the transaction	Outside trading system	
a)	Description of financial instrument, type	Covered Bonds	
	of the instrument Identification code	VC200E060000	
b)	Nature of the transaction	XS2895060809 Sale	
J)	Tracare of the durisaction		
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c)	Price and volume	Price	Volume
		500000 PLN	17
d)	Aggregated information		
	– Aggregated volume		17
	– Price		500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	
a)	Description of financial instrument, type	Covered Bonds	
	of the instrument	VC300F0C0000	
b)	Identification code Nature of the transaction	XS2895060809 Sale	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	1
d)	Aggregated information		
	– Aggregated volume		500000 PLN
e)	– Price Date of the transaction	2024-09-04	500000 PLN
<i>C)</i>		2024 03 04	
f)	Place of the transaction	Outside trading system	
a)	Description of financial instrument, type	Covered Bonds	
	of the instrument Identification code	XS2895060809	
b)	Nature of the transaction	Sale	
U)	Nature of the transaction	Sule	
c)	Price and volume	Price	Volume
		500000 PLN	40
d)	Aggregated information		
	– Aggregated volume		40 500000 PLN
۵۱	- Price	2024-09-04	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	Covered Bonds	
	of the instrument		
	Identification code	XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
,		500000 PLN	33
d)	Aggregated information		
	– Aggregated volume		33
	– Price		500000 PLN
e)	Date of the transaction	2024-09-04	
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a)	Description of financial instrument, type	Covered Bonds	
۵.,	of the instrument	66.5.5.5.5.5	
	Identification code	XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	1
d)	Aggregated information		1
	Aggregated volumePrice		1 500000 PLN
e)	Date of the transaction	2024-09-04	300000 FLIN
C)	Date of the transaction	2024 09 04	
f)	Place of the transaction	Outside trading system	
a)	Description of financial instrument, type	Covered Bonds	
	of the instrument		
	Identification code	XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	6
d)	Aggregated information		
	– Aggregated volume		500000 51.11
- \	Price	2027 00 07	500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	
a)	Description of financial instrument tune	Covered Bonds	
a)	Description of financial instrument, type of the instrument	Covered Borlas	
	Identification code	XS2895060809	
b)	Nature of the transaction	Sale	
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c)	Price and volume	Price	Volume
		500000 PLN	35
d)	Aggregated information		
	– Aggregated volume		35 500000 DLN
٥)	- Price Date of the transaction	2024-09-04	500000 PLN
e)		2024-03-04	
f)	Place of the transaction	Outside trading system	
a)	Description of financial instrument, type	Covered Bonds	
	of the instrument Identification code	XS2895060809	
b)	Nature of the transaction	Sale	
٥,	Trade of the dansaction		
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c)	Price and volume	Price	Volume
		500000 PLN	15
d)	Aggregated information		15
	Aggregated volumePrice		15 500000 PLN
e)	Date of the transaction	2024-09-04	JOUGOU FLIN
۲,	Bate of the transaction	2021 03 01	
f)	Place of the transaction	Outside trading system	
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a)	Description of financial instrument, type	Covered Bonds	
	of the instrument	V6200506000	
b \	Identification code	XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
,		500000 PLN	6
d)	Aggregated information		
	– Aggregated volume		6 500000 PLN
٥)	- Price Date of the transaction	2024-09-04	500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	
	1		
a)	Description of financial instrument, type	Covered Bonds	
	of the instrument		
	Identification code	XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	7
d)	Aggregated information		_
	– Aggregated volume		7 500000 DLN
e)	- Price Date of the transaction	2024-09-04	500000 PLN
C)	Date of the transaction	2024 03 04	
f)	Place of the transaction	Outside trading system	
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a)	Description of financial instrument, type	Covered Bonds	
	of the instrument		
	Identification code	XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
,		500000 PLN	5
d)	Aggregated information		
	– Aggregated volume		5
	– Price		500000 PLN
e)	- Price Date of the transaction	2024-09-04	500000 PLN

Outside trading system

f) Place of the transaction

a) Description of financial instrument, type of the instrument identification code b) Nature of the transaction C) Price and volume C) Price and volume C) Price of the transaction C) Date of the transaction C) Description of financial instrument, type of the instrument identification code C) Price of the transaction C) Description of financial instrument, type of the instrument identification code C) Price of the transaction C) Price of the transaction C) Description of financial instrument, type of the instrument identification code C) Price of the transaction C) Description of financial instrument, type of the instrument identification code C) Price of the transaction C) Description of financial instrument, type of the instrument identification code C) Price of the transaction C) Description of financial instrument, type of the instrument identification code C) Description of financial instrument, type of the instrument identification code C) Description of financial instrument, type of the instrument identification code C) Description of financial instrument, type of the ins				
of the instrument identification code XS2895060809		<u> </u>	1	
of the instrument identification code XS2895060809	a)	Description of financial instrument tune	Covered Bonds	
Identification code	(a)		covered borids	
Price and volume			XS2895060809	
South Sout	b)	Nature of the transaction	Sale	
South Sout				
d) Aggregated information — Aggregated volume — Price — South Fig. 1 South Fig. 1 South Fig. 2024-09-04 f) Place of the transaction — Outside trading system Description of financial instrument, type of the instrument identification code — Price — South Fig. 2024-09-04 Aggregated volume — Price — South Fig. 2024-09-04 Aggregated volume — Price — South Fig. 2024-09-04 Place of the transaction — Outside trading system — South Fig. 2024-09-04 Place of the transaction — Outside trading system — Price — South Fig. 2024-09-04 Outside trading system — South Fig. 2024-09-04 O	c)	Price and volume		
- Aggregated volume - Price S00000 PLN e) Date of the transaction			500000 PLN	3
Price 500000 PLN	d)			7
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 ladentification code Sode b) Nature of the transaction Sode c) Price and volume Price Volume S00000 PLN 59 d) Aggregated information - Aggregated volume - Price 2024-09-04 f) Place of the transaction Outside trading system a) Description of financial instrument, type of the instrument ladentification code b) Nature of the transaction Sode c) Price and volume Price Soupped Sode Aggregated volume Sode - Price Soupped Sode Aggregated information Sode c) Price and volume Price Volume S00000 PLN 3 d) Aggregated information Sode - Price Soupped Sode - Price and volume Soupped Sode - Price Soupped				
f) Place of the transaction Outside trading system a) Description of financial instrument, type of the instrument Identification code	۵)		2024-09-04	300000 PLN
a) Description of financial instrument, type of the instrument Identification code	()	Date of the transaction	2024 03 04	
a) Description of financial instrument, type of the instrument Identification code	f)	Place of the transaction	Outside tradina sustem	
of the instrument Identification code	,			
of the instrument Identification code	,			
Identification code XS2895060809	a)	Description of financial instrument, type	Covered Bonds	
b) Nature of the transaction c) Price and volume Price S00000 PLN S9 Aggregated information - Aggregated volume - Price S00000 PLN S9 Aggregated volume - Price S00000 PLN S9 S00000 PLN S9 S00000 PLN S9 S00000 PLN S9 S00000 PLN S000000 PLN S00000 PLN S000000 PLN S00000 PLN S000000 PLN S00000 P				
c) Price and volume Price Volume 500000 PLN 59 d) Aggregated information - Aggregated volume - Price 500000 PLN E) Date of the transaction 2024-09-04 d) Description of financial instrument, type of the instrument Identification code XS2895060809 b) Nature of the transaction Sale c) Price and volume Price Volume - S00000 PLN 3 Aggregated information - Aggregated information - Aggregated volume - Price - Price - Date of the transaction Outside trading system Covered Bonds - Price Volume - S00000 PLN 3 Aggregated information - Aggregated volume - Price - Price - Outside trading system Description of financial instrument, type of the instrument Identification code XS2895060809				
d) Aggregated information - Aggregated volume - Price Date of the transaction Outside trading system Covered Bonds of the instrument identification code Nature of the transaction Price and volume Price Volume South So	b)	Nature of the transaction	Sale	
d) Aggregated information - Aggregated volume - Price Date of the transaction Outside trading system Covered Bonds of the instrument identification code Nature of the transaction Price and volume Price Volume South So	۵۱	Dries and values	Deigo	Valuma
d) Aggregated information - Aggregated volume - Price Date of the transaction Outside trading system a) Description of financial instrument, type of the instrument identification code Nature of the transaction Aggregated volume - Aggregated information - Aggregated information - Aggregated volume - Price - S00000 PLN 3 d) Aggregated information - Aggregated volume - Price - S00000 PLN Outside trading system Covered Bonds - Sale Volume - S00000 PLN 3 d) Aggregated information - Aggregated volume - Price - S00000 PLN Outside trading system Description of financial instrument, type of the instrument identification code XS2895060809	(C)	Price and volume		
- Aggregated volume - Price Date of the transaction Outside trading system Outside trading system Outside trading system Outside trading system Outside trading system Covered Bonds of the instrument Identification code Nature of the transaction Sale C) Price and volume Price South S	d)	Aggregated information	300000 FEIN	
Price 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 XS2895060809 b) Nature of the transaction Sale c) Price and volume Price Volume 500000 PLN 3 d) Aggregated information - Aggregated volume - Price 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 XS2895060809	α,			59
f) Place of the transaction Outside trading system a) Description of financial instrument, type of the instrument Identification code				
a) Description of financial instrument, type of the instrument Identification code	e)	Date of the transaction	2024-09-04	
a) Description of financial instrument, type of the instrument Identification code				
of the instrument Identification code	f)	Place of the transaction	Outside trading system	
of the instrument Identification code				
of the instrument Identification code	۵۱	Description of financial instrument tune	Covered Pends	
Identification code XS2895060809	u)		Covered Borlas	
b) Nature of the transaction C) Price and volume Price Price S00000 PLN Aggregated information - Aggregated volume - Price Date of the transaction A) Place of the transaction Description of financial instrument, type of the instrument Identification code Sale Price Volume 500000 PLN 3 Covered Bonds XS2895060809			XS2895060809	
d) Aggregated information - Aggregated volume - Price Date of the transaction a) Description of financial instrument, type of the instrument Identification code 500000 PLN 2024-09-04 Covered Bonds XS2895060809	b)			
d) Aggregated information - Aggregated volume - Price Date of the transaction a) Description of financial instrument, type of the instrument Identification code 500000 PLN 2024-09-04 Covered Bonds XS2895060809				
d) Aggregated information - Aggregated volume - Price 500000 PLN e) Date of the transaction Outside trading system a) Description of financial instrument, type of the instrument Identification code XS2895060809	c)	Price and volume		
- Aggregated volume - Price 500000 PLN e) Date of the transaction Outside trading system a) Description of financial instrument, type of the instrument Identification code XS2895060809			500000 PLN	3
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 XS2895060809	d)			7
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 XS2895060809				
f) Place of the transaction Outside trading system a) Description of financial instrument, type of the instrument Identification code XS2895060809	e)		2024-09-04	JOUGOU FLIN
a) Description of financial instrument, type of the instrument Identification code Covered Bonds XS2895060809		Bace of the transaction		
of the instrument Identification code XS2895060809	f)	Place of the transaction	Outside trading system	
of the instrument Identification code XS2895060809				
of the instrument Identification code XS2895060809				
Identification code XS2895060809	a)		Covered Bonds	
			V6200506000	
b) Nature of the transaction Sale	b)			
	(0)	indicare of the transaction	Jule	
	<u> </u>	I	1	

c)	Price and volume	Price	Volume
		500000 PLN	47
d)	Aggregated information		
	– Aggregated volume		47
	– Price		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	Covered Bonds		
	Identification code	XS2895060809		
b)	Nature of the transaction	Sale		
c)	Price and volume	Price	Volume	
		500000 PLN	32	
d)	Aggregated information			
	– Aggregated volume		32	
	– Price		500000 PLN	
e)	Date of the transaction	2024-09-04		
f)	Place of the transaction	Outside trading system		
		1		

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