

Current report no 4/2021

Date: 26-03-2021

Subject: Notification of transactions on ING Bank Hipoteczny SA financial instruments conducted by ING Bank Śląski SA

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

Legal basis: Art. 19 section 3 of the MAR - information of transactions conducted by 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**

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	<p>Person closely associated with the persons performing managerial responsibilities in ING Bank Hipoteczny S.A.</p> <p>Brunon Bartkiewicz - Chairman of the Supervisory Board of ING Bank Hipoteczny S.A.;</p> <p>Marcin Giżycki - Vice Chairman of the Supervisory Board of Bank Hipoteczny S.A.;</p> <p>Joanna Erdman - Member of the Supervisory Board of ING Bank Hipoteczny S.A.;</p> <p>Bożena Graczyk - Member of the Supervisory Board of ING Bank Hipoteczny S.A.;</p>
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	<p>Bonds</p> <p>PLO262900049</p>
b)	Nature of the transaction	Purchase
c)	Price and volume	Price
		Volume
		100 PLN
		300
d)	Aggregated information – Aggregated volume – Price	300 100 PLN
e)	Date of the transaction	2021-03-25
f)	Place of the transaction	Outside trading system
a)	Description of financial instrument, type of the instrument Identification code	<p>Bonds</p> <p>PLO262900049</p>

b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		100 PLN	300
d)	Aggregated information – Aggregated volume – Price		300 100 PLN
e)	Date of the transaction	2021-03-25	
f)	Place of the transaction	Outside trading system	