

Current report no 4/2020

Date: 23-12-2020

**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 & Notification MAR 2

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 Bank Śląski S.A.
<b>2</b>	<b>Reason for the notification</b>	
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> <p>Lorenzo Tassan-Bassut - Member of the Supervisory Board of ING Bank Hipoteczny S.A.;</p>
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	<p>Bonds</p> <p>PLO262900015</p>
b)	Nature of the transaction	Purchase
c)	Price and volume	<b>Price</b>
		<b>Volume</b>
		100 PLN
		1350
d)	Aggregated information – Aggregated volume – Price	<p>1350</p> <p>100 PLN</p>
e)	Date of the transaction	2020-12-18
f)	Place of the transaction	Outside trading system

a)	Description of financial instrument, type of the instrument Identification code	Bonds PLO262900015	
b)	Nature of the transaction	Sale	
c)	Price and volume	<b>Price</b>	<b>Volume</b>
		100 PLN	28
		100 PLN	30
		100 PLN	247
		100 PLN	399
		100 PLN	76
		100 PLN	570
d)	Aggregated information – Aggregated volume – Price	1350 100 PLN	
e)	Date of the transaction	2020-12-18	
f)	Place of the transaction	Outside trading system	

Appendix: Notification MAR 2

**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 Bank Śląski S.A.				
<b>2</b>	<b>Reason for the notification</b>					
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> <p>Lorenzo Tassan-Bassut - Member of the Supervisory Board of ING Bank Hipoteczny S.A.;</p>				
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	<p>Bonds</p> <p>PLO262900023</p>				
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>100 PLN</td> <td>500</td> </tr> </tbody> </table>	Price	Volume	100 PLN	500
Price	Volume					
100 PLN	500					
d)	Aggregated information – Aggregated volume – Price	<p>500</p> <p>100 PLN</p>				
e)	Date of the transaction	2020-12-22				
f)	Place of the transaction	Outside trading system				

a)	Description of financial instrument, type of the instrument Identification code	Bonds PLO262900023	
b)	Nature of the transaction	Sale	
c)	Price and volume	<b>Price</b>	<b>Volume</b>
		100 PLN	500
d)	Aggregated information – Aggregated volume – Price		500 100 PLN
e)	Date of the transaction	2020-12-22	
f)	Place of the transaction	Outside trading system	
a)	Description of financial instrument, type of the instrument Identification code	Bonds PLO262900031	
b)	Nature of the transaction	Purchase	
c)	Price and volume	<b>Price</b>	<b>Volume</b>
		100 PLN	100
d)	Aggregated information – Aggregated volume – Price		100 100 PLN
e)	Date of the transaction	2020-12-22	
f)	Place of the transaction	Outside trading system	
a)	Description of financial instrument, type of the instrument Identification code	Bonds PLO262900031	
b)	Nature of the transaction	Sale	
c)	Price and volume	<b>Price</b>	<b>Volume</b>
		100 PLN	100
d)	Aggregated information – Aggregated volume – Price		100 100 PLN
e)	Date of the transaction	2020-12-22	
f)	Place of the transaction	Outside trading system	