

**EXCERPT**

from the Minutes no. 11/2026 of the Management Board meeting  
held on March 26, 2026

Ad 2

**Uchwały w trybie obiegowym:**

(...)

2. Resolution no. 66/MF/2026 of March 14, 2026

The Bank's Management Board decided to:

- 1) accept modified:
  - a) the Annual financial statements of Bank Handlowy w Warszawie S.A. for the year ended 31 December 2025;
  - b) the Annual consolidated financial statements of the Capital Group of Bank Handlowy w Warszawie S.A. for the year ended 31 December 2025;
  - c) Report on activities of the Capital Group of Bank Handlowy w Warszawie S.A. in the year 2025 including Report on activities of Bank Handlowy w Warszawie S.A. and including Sustainability Statement of Bank Handlowy w Warszawie S.A. and the Capital Group of Bank Handlowy w Warszawie S.A. for the year 2025;

The documents modified by this decision replace the documents accepted by the Management Board on 9 March 2026 based on Resolution 54/2026.

- 2) present the above-mentioned documents to the Supervisory Board for final assessment together with the Auditor's report of the Annual financial statements of Bank Handlowy w Warszawie S.A. for the year ended 31 December 2025, the Auditor's report of the Annual consolidated financial statements of the Capital Group of Bank Handlowy w Warszawie S.A. for the year ended 31 December 2025 and the Independent Auditor's Limited Assurance Report on the Sustainability Statement;
- 3) Present to the Supervisory Board the changes implemented to the documents mentioned in point 1) as compared to documents presented to the Supervisory Board in relations to execution of Management Board Resolution 54/2026 (M). The list of changes is presented in appendix 7.
- 4) Recommend the Supervisory Board to positively assess document mentioned above in 1) as consistent with the books and documents as well as with the factual status.

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The following members of the Management Board voted in favor of the resolution: Elżbieta Światopełk-Czetwertyńska, Maciej Kropidłowski, Barbara Sobala, Andrzej Wilk, Patrycjusz Wójcik, Tomasz Dziurzyński and Sebastian Perczak. There were no abstentions or votes against.

Tomasz Ośko  
Supervisory Board Secretary  
Signed with electronic signature