



IMPORTANT NOTICE

July 14, 2025

To: Holders of Alior Bank

Re: Cash Dividend - **Final Rate**

Security Name: Alior Bank

Country of Incorporation: POLAND

CUSIP: 016279101

Ratio (Local Shares:DRs): 1:2

|                           | <u>Local Shares</u> | <u>DRs</u>         |
|---------------------------|---------------------|--------------------|
| Record Date:              | Jun 30, 2025        | Jun 30, 2025       |
| Payable Date:             | Jul 14, 2025        | Jul 29, 2025       |
| Exchange Rate:            | 3.652               |                    |
| Interim Dividend: Taxable | <u>PLN9.19</u>      |                    |
| Gross Dividend Total:     | <u>PLN9.19</u>      | USD1.258214        |
| Dividend Fee:             |                     | USD0.07            |
| Withholding Rate: 19.00%  |                     | <u>USD0.239061</u> |
| Net Dividend Rate:        |                     | <u>USD0.949153</u> |

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at  
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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