

Shareholder – Article 69(1) or (2) and Article 69a (1) or (3) of the Act on public offering (to be filled in by shareholder)**Original notification / change**

- ☒ Initial notification
☐ Change

Issuer's data

LEI code

NMH2KF074RKAGTH4CM63

Issuer's name

BNP PARIBAS BANK POLSKA SPÓŁKA AKCYJNA

Data of the entity sending the notification☐ Attorney-in-fact for the purpose of submitting the notification

Type of entity

- ☐ natural person
☒ legal person

Address

16 Boulevard des Italiens

Postcode

75009

City/town

Paris

Country

France

Entity name

BNP PARIBAS

LEI code

R0MUWSFPU8MPRO8K5P83

☐ LEI code is missing

- ☒ Shares held directly
☒ Shares held indirectly, through subsidiaries

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

84 634 166

Number of registered multiple-vote shares

0

Total number of shares

84 634 166

% share in the share capital

57,23

Number of votes

84 634 166

% share in the number of votes

57,23

Data of dependent entities

Address

Montagne du Parc 3

Postcode

B-1000

City/town

Brussels

Country

Belgium

Entity name

BNP Paribas Fortis

LEI code

KGCEPHLVVKRZY01T647

☐ LEI code is missing

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

35 490 226

Number of registered multiple-vote shares

0

Total number of shares

35 490 226

% share in the share capital

24

Number of votes

35 490 226

% share in the number of votes

24

Total entity's holding - before the change

Number of ordinary bearer and/or registered shares

120 124 392

Number of registered multiple-vote shares

0

Total number of shares

120 124 392

% share in the share capital

81,23

Number of votes

120 124 392

% share in the number of votes

81,23

Reason for submitting the notification

Details of the event

Entity concerned

BNP PARIBAS

Date of submitting the notification

2025-12-17

Date of the event

2025-12-16

Transaction settlement date

2025-12-16

Date of obtaining information about the event

2025-12-16

Type of event

Sale – regulated market or Alternative Trading System

Description of the event

Pursuant to Article 69 Section 2 Item 2 in conjunction with Article 69 Section 1 Item 2 of the Polish Act on Public Offering and Conditions Governing the Introduction of Financial Instruments to the Organized Trading System and Public Companies of 29 July 2005 (the “Public Offering Act”), BNP Paribas SA (the “Notifying Party”) hereby notifies that on 16 December 2025, as a result of the settlement of block trade transactions entered into on 12 December 2025 in connection with an accelerated book-building placement regarding 9,214,025 shares in BNP Paribas Bank Polska S.A. (the “Bank”) representing approximately 6.23% of the share capital of the Bank and the total number of votes at the general meeting of the Bank (the “Transactions”) and executed with numerous investors, none of which acquired shares representing 5% or more of the votes at the general meeting of the Bank through Transactions, the Notifying Party's share in the total number of votes at the general meeting of the Bank decreased by approximately 6.23%.

As a result of the Transactions and as of the date of this notification the Notifying Party directly holds 75,420,141 shares in the Bank's share capital representing approximately 51.00% of the total number of shares in the Bank's share capital and the total number of votes at the Bank's general meeting, and together with its subsidiary BNP Paribas Fortis SA/NV the Notifying Party holds jointly 110,910,367 shares representing approximately 75.00% of the shares in the Bank's share capital and in the total number of votes at the Bank's general meeting.

The only subsidiary of the Notifying Party that holds any shares in the Bank is BNP Paribas Fortis SA/NV which directly holds 35,490,226 shares in the Bank's share capital representing approximately 24.00% of the total number of shares in the Bank's share capital and in the total number of votes at the Bank's general meeting.

The Notifying Party is not a party to any agreement on the transfer of rights to exercise voting rights vested in the Bank's shares within the meaning of Article 87 Section 1 Item 3 letter c) of the Public Offering Act.

The Notifying Party does not hold any financial instruments already issued by the Bank which after their maturity date entitle or oblige their holder unconditionally to acquire shares, to which rights to vote are attached, referred to in Article 69b Section 1 Item 1 of the Public Offering Act.

In addition, the Notifying Party does not hold any financial instruments related, directly or indirectly, to the Bank's shares that give rise to any economic consequences similar to the consequences of the financial instruments specified in the preceding paragraph, referred to in Article 69b Section 1 Item 2 of the Public Offering Act.

Due to the fact that the Notifying Party does not hold any financial instruments referred to in Article 69b Section 1 Items 1 and 2 of the Public Offering Act, the total number of votes in the Bank, as well as the total percentage share in the total number of votes in the Bank, referred to in Article 69 Section 4 Item 9 of the Public Offering Act, correspond to the number of votes attached to shares of the Bank and the percentage share in the total number of votes in the Bank specified above.

Entity's direct shareholding

shareholding before the change

Number of ordinary bearer and/or registered shares

84 634 166

Number of registered multiple-vote shares

0

Total number of shares

84 634 166

% share in the share capital

57,23

Number of votes

84 634 166

% share in the number of votes

57,23

shareholding after the change

Number of ordinary bearer and/or registered shares

75 420 141

Number of registered multiple-vote shares

0

Total number of shares

75 420 141

% share in the share capital

51

Number of votes

75 420 141

% share in the number of votes

51

Current shareholding resulting from Article 69b of the Act on public offering

- ☒ Not applicable
☐ Applicable

Total (direct and indirect) and current shareholding

☐ Total and current holding are not the same

Total holding

Number of ordinary bearer and/or registered shares

110 910 367

Number of registered multiple-vote shares

0

Total number of shares

110 910 367

% share in the share capital

75

Number of votes

110 910 367

% share in the number of votes

75