

Appendix: Notification MAR 1 - initial

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	Person closely associated with the persons performing managerial responsibilities in ING Bank Hipoteczny S.A. Bożena Graczyk - Chairman of the Supervisory Board of ING Bank Hipoteczny S.A.; Marcin Giżycki - Vice Chairman of the Supervisory Board of Bank Hipoteczny S.A.; Brunon Bartkiewicz - Member of the Supervisory Board of ING Bank Hipoteczny S.A.; Joanna Erdman - Member of the Supervisory Board of ING Bank Hipoteczny S.A.;	
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	Covered Bonds XS2895060809	
b)	Nature of the transaction	Purchase	
c)	Price and volume	Price	Volume
		500000 PLN	1000
d)	Aggregated information – Aggregated volume – Price	1000 500000 PLN	
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	
a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume

		500000 PLN	20
d)	Aggregated information – Aggregated volume – Price		20 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	6
d)	Aggregated information – Aggregated volume – Price		6 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	4
d)	Aggregated information – Aggregated volume – Price		4 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	25
d)	Aggregated information – Aggregated volume – Price		25 500000 PLN
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	25
d)	Aggregated information – Aggregated volume – Price	25 500000 PLN	
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	12
d)	Aggregated information – Aggregated volume – Price	12 500000 PLN	
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	31
d)	Aggregated information – Aggregated volume – Price	31 500000 PLN	
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809
b)	Nature of the transaction	Sale

c)	Price and volume	Price	Volume
		500000 PLN	31
d)	Aggregated information – Aggregated volume – Price	31 500000 PLN	
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	12
d)	Aggregated information – Aggregated volume – Price	12 500000 PLN	
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	18
d)	Aggregated information – Aggregated volume – Price	18 500000 PLN	
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	128
d)	Aggregated information – Aggregated volume – Price	128 500000 PLN	
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

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a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	3
d)	Aggregated information – Aggregated volume – Price	3 500000 PLN	
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	59
d)	Aggregated information – Aggregated volume – Price	59 500000 PLN	
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	6
d)	Aggregated information – Aggregated volume – Price	6 500000 PLN	
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	

c)	Price and volume	Price	Volume
		500000 PLN	17
d)	Aggregated information – Aggregated volume – Price	17 500000 PLN	
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	1
d)	Aggregated information – Aggregated volume – Price	1 500000 PLN	
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	40
d)	Aggregated information – Aggregated volume – Price	40 500000 PLN	
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	33
d)	Aggregated information – Aggregated volume – Price	33 500000 PLN	
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

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a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	1
d)	Aggregated information – Aggregated volume – Price	1 500000 PLN	
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	6
d)	Aggregated information – Aggregated volume – Price	6 500000 PLN	
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	35
d)	Aggregated information – Aggregated volume – Price	35 500000 PLN	
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	

c)	Price and volume	Price	Volume
		500000 PLN	15
d)	Aggregated information – Aggregated volume – Price	15 500000 PLN	
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	6
d)	Aggregated information – Aggregated volume – Price	6 500000 PLN	
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	7
d)	Aggregated information – Aggregated volume – Price	7 500000 PLN	
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	5
d)	Aggregated information – Aggregated volume – Price	5 500000 PLN	
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

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a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	3
d)	Aggregated information – Aggregated volume – Price	3 500000 PLN	
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	59
d)	Aggregated information – Aggregated volume – Price	59 500000 PLN	
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	3
d)	Aggregated information – Aggregated volume – Price	3 500000 PLN	
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	

c)	Price and volume	Price	Volume
		500000 PLN	47
d)	Aggregated information – Aggregated volume – Price	47 500000 PLN	
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	32
d)	Aggregated information – Aggregated volume – Price	32 500000 PLN	
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

a)	Description of financial instrument, type of the instrument Identification code	Covered Bonds XS2895060809	
b)	Nature of the transaction	Sale	
c)	Price and volume	Price	Volume
		500000 PLN	310
d)	Aggregated information – Aggregated volume – Price	310 500000 PLN	
e)	Date of the transaction	2024-09-04	
f)	Place of the transaction	Outside trading system	

