

## **On-going report no 14/2022**

Subject:

Increase of the statutory fund of the BGK

Legal basis:

Art. 17.1 MAR – inside information

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Content of the report:

The Management Board of Bank Gospodarstwa Krajowego (hereinafter "BGK") informs that on June 29, 2022, the Minister of Finance transferred to BGK free of charge treasury bonds, registered under ISIN code PL0000114021, PL0000114393, PL0000114559, PL0000113213 and PL0000113783, with a total nominal value of PLN 5 billion, in order to raise BGK's statutory fund.

After the raise of capital, BGK's statutory fund amounts to PLN 26,9 billion.

The purpose of increasing the statutory fund is to provide BGK, as a state bank and Polish development bank, with a capital base that allows the implementation of tasks supporting the sustainable development of the state and entrepreneurship.