

**Zarząd Banku Polskiej Spółdzielczości S.A.**  
Sekretariat Zarządu  
ul. Grzybowska 81, 00-844 Warszawa  
tel.: + 48 22 539 51 33, +48 22 539 52 24, fax +48 22 539 52 22  
e-mail: sekretariat.prezesa@bankbps.pl

Warsaw, December 18, 2020

BPS/P/ 0996/2020

**SUMMONS NO. 4**  
**FOR THE STOCKHOLDERS OF THE BANK OF BANK POLSKIEJ**  
**SPÓŁDZIELCZOŚCI S.A.**  
**TO SUBMIT STOCK CERTIFICATES AND STOCK RIGHTS**  
**NO LATER THAN FEBRUARY 28, 2021**

Bank Polskiej Spółdzielczości S.A. with its registered office in Warsaw (00-844), at ul. Grzybowska 81, entered into the Register of Entrepreneurs of the National Court Register by the District Court for the Capital City of Warsaw, 12<sup>th</sup> Commercial Division of the National Court Register under KRS number: 0000069229, holding NIP [En: Tax ID No.]: 896-00-01-959 and REGON [En. National Business Registry No.]: 930603359, share capital of PLN 438,025,241.00, fully paid-up, hereinafter: **“Company”**)

hereby, pursuant to Art. 16(1) of the Act of August 30, 2019, amending the Act – Code of Commercial Companies and other certain acts (Dziennik Ustaw [En. Polish Journal of Laws] of 2019, item 1798, as amended, hereinafter: **“Act”**)

**SUMMONS THE COMPANY'S STOCKHOLDERS**  
**TO SUBMIT STOCK CERTIFICATES**  
**AT THE COMPANY**  
**NO LATER THAN FEBRUARY 28, 2021**

The foregoing documents may be submitted by the stockholders at the Company at ul. Grzybowska 81, 00-844 Warsaw, room 634 on weekdays from 8.00am-3.00pm. It is allowed submitting stock certificates in another place, agreed upon with the stockholder. The stock certificates will be submitted against a written receipt issued to the stockholder.

The submission of the above documents at the Company shall render registration of the stockholder's stocks in the register of stockholders possible. For the purpose serving to correctly register the stocks and the stockholder in the register of stockholders and for the purpose serving to fulfill all obligations incumbent on the entity authorised to keep the register of stockholders, the

stockholders shall hold responsibility to provide their personal data and information indicated in the forms appended to this Summons.

***Failure to respond to the Summons and failure to submit the above documents at the Company may give rise to negative consequences for the stockholder.*** The Company informs that in adherence to the Act, the binding force of the above-mentioned documents issued by the Company, by virtue of law, shall expire on March 1, 2021. However, the above documents shall remain their probative value solely in the scope of proving by the stockholder to the Company that they are entitled to stock rights – for a period of five years from the effective date of the aforementioned Act, i.e., until March 1, 2026.

Information about the summons will be made available on the Bank's website, in the part intended for communication with the stockholders.

The present summons shall constitute the fourth of five summons to be sent to the stockholders as required by the Act.

Appendices:

1. Form with data (available only in electronic version, on the Bank's website: <https://www.bankbps.pl/informacja-dla-akcjonariuszy>)
2. GIIF Form
3. PEP Form
4. Consent to the processing of personal data
5. Consent for communication