

| <b>1</b>   | <b>Details of the person discharging managerial responsibilities / person closely associated</b>   |  |       |        |            |     |
|------------|--|--|-------|--------|------------|-----|
| a)         | Company name/Surname   | mBank S.A.   |       |        |            |     |
| <b>2</b>   | <b>Reason for the notification</b>   |  |       |        |            |     |
| a)         | Position/status  | <p>Person closely associated with the persons performing managerial responsibilities in mBank Hipoteczny S.A.:</p> <p>Andreas Boeger – Member of the Supervisory Board of mBank Hipoteczny S.A.,</p> <p>Michał Popiołek – Member of the Supervisory Board of mBank Hipoteczny S.A.</p> <p>Aleksandra Buczkowska – Member of the Supervisory Board of mBank Hipoteczny S.A.</p> <p>Marek Lusztyn – Member of the Supervisory Board of mBank Hipoteczny S.A.</p> |       |        |            |     |
| b)         | Initial notification/Amendment   | Initial notification   |       |        |            |     |
| <b>3</b>   | <b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>   |  |       |        |            |     |
| a)         | Name   | mBank Hipoteczny S.A.  |       |        |            |     |
| b)         | LEI  | 259400BX0JB4WFBARF57   |       |        |            |     |
| <b>4</b>   | <b>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</b> |  |       |        |            |     |
| 4.1        | Description of financial instrument, type of the instrument  | Covered Bond, series of letters: HPA33   |       |        |            |     |
| a)         | Identification code  | PLRHNHP00607   |       |        |            |     |
| b)         | Nature of the transaction  | Sell   |       |        |            |     |
| c)         | Price and volume   | <table border="1"> <thead> <tr> <th>Price</th> <th>Volume</th> </tr> </thead> <tbody> <tr> <td>99,600 PLN</td> <td>470</td> </tr> </tbody> </table>  | Price | Volume | 99,600 PLN | 470 |
| Price      | Volume   |  |       |        |            |     |
| 99,600 PLN | 470  |  |       |        |            |     |
| d)         | Aggregated information   |  |       |        |            |     |
|            | - Aggregated volume  | 470  |       |        |            |     |
|            | - Price  | 99,600 PLN   |       |        |            |     |
| e)         | Date of the transaction  | 2022-12-19   |       |        |            |     |
| f)         | Place of the transaction   | Outside trading system   |       |        |            |     |