

Company: **IPOPEMA Securities S.A.**

Current report No.: **2/2022**

Date: **14 January 2022, 18:42 CET**

Subject: **Variable fee for the management of investment funds**

With reference to the interim report of the IPOPEMA Group for the 9-month period ended 30 September 2021, published on 17 November 2021, the Management Board of IPOPEMA Securities S.A. hereby informs that the then – as at 30 October 2021 – estimated variable fee for fund management in the 'segment of investment fund and portfolio management', has finally not been charged at the end of 2021.

The above information relates to the portion of the variable fee that was to be settled on the last day of the financial year and was therefore not previously recognised in the result for the 9-month period of 2021.

Legal basis:

Art. 17.1 of the Market Abuse Regulation (EU 2014/596)