

**The list of documents published by the Bank with specification
of frequency and location of publication:**

No	Type of document	Frequency of publication	Location
1.	Quarterly Presentation of Results and recorded webcasts	Quarterly, usually before the end of the first month after closed quarter, not later than within 60 calendar days after end of quarter	Website: www.bankmillennium.pl (Investor Relations section)
2.	Quarterly Financial Report	For 1st and 3rd quarter, usually before the end of the first month after closed quarter, not later than within 60 calendar days after end of quarter	Website: www.bankmillennium.pl (Investor Relations section)
3.	Semi-Annual Financial Report	Once a year, usually before the end of July, not later than 3 months from end of June	Website: www.bankmillennium.pl (Investor Relations section)
4.	Annual Financial Report consisting of Management Board Report on activity of the Bank and Financial Report (consolidated and Bank)	Once a year, usually before the end of February, not later than within 4 months after end of the year	Website: www.bankmillennium.pl (Investor Relations section)
5.	Report on non-financial information (former Corporate responsibility report)	Once a year, together with the Annual Financial Report	Website: www.bankmillennium.pl (Investor Relations section and Responsible Business Activity/ESG section)
6.	Capital Adequacy, Risk, Remuneration Policy Report of Bank Millennium Capital Group (CRR * regulated)	Once a year (**), selected data each quarter	Website: www.bankmillennium.pl (Investor Relations section/Capital adequacy and Financial reports)
7.	Remuneration Policy	Once a year, part of the Management Board Report on activity of the Bank	Website: www.bankmillennium.pl (Corporate Bodies & Governance section)
8.	Report on remuneration of Members of the Management Board and of the Supervisory Board of Bank Millennium	Once a year (****)	Website: www.bankmillennium.pl (Corporate Bodies & Governance /Supervisory Board section)
9.	Corporate Governance Report	Once a year, part of the Management Board Report on activity of the Bank	Website: www.bankmillennium.pl (Investor Relations section and Corporate Bodies and Governance section)

10.	Report on the Activity of the Supervisory Board of the Bank	Once a year, at least 26 days before General Meeting of the Bank (as a part of documents for GM)	Website: www.bankmillennium.pl (Corporate Bodies & Governance section)
11.	Current Reports (ESPI)/ Corporate Governance (EBI)	After the event, which according to MAR regulation*** and internal principles is to be disclosed	Website: www.bankmillennium.pl (Investor Relations section)
12.	Press releases	When needed / required	Website: www.bankmillennium.pl (Press Centre section)
13.	Annual Financial Report of the Parent (BCP)	Once a year (only in English)	Website: www.bankmillennium.pl (Investor Relations section/ financial reports/ annual reports)
14.	CRR regulated report ("Market discipline") of the Parent (BCP)	Once a year (only in English)	Website: www.bankmillennium.pl (Investor Relations section/ Capital adequacy)
15.	Information on the tax strategy adopted by Bank Millennium S.A.	Once a year	Website: www.bankmillennium.pl (Corporate Bodies and Governance section)

(*) This information is a mandatory disclosure in line with Capital Requirement Regulation (EU regulation on capital requirements). Detailed rules for preparing it are in a document "The Policy on disclosure of information on risk, own funds, capital requirements, remuneration policy and other information required by law and KNF recommendations" called Information policy according to CRR, which is below this List. In particular, it includes rules of disclosure of selected data in quarterly and semi-annually periods.

(**) Variable remuneration of the Management Board is updated after the decision of the Supervisory Board's Personnel Committee (convened after the General Meeting of the Bank).

(***) MAR - Market Abuse Regulation

(****) The document is included in the documents accepted by the AGM.