Notification template

1	Details of the person discharging managerial responsibilities/person closely associated			
a)	Name	Cezary Stypułkowski		
2	Reason for the notification			
a)	Position/status	President of the Management Board		
b)	Initial notification/Amendment	Initial notification		
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor			
a)	Nazwa	mBank S.A.		
b)	LEI	259400DZXF7UJKK2AY35		
	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted			
4	type of transaction; (iii) each date	<u>-</u>	· · · ·	
	type of transaction; (iii) each date conducted	e; and (iv) each place where	e transactions have been	
4.1	type of transaction; (iii) each date conducted Description of the financial	e; and (iv) each place where Bond with pre-emptive	e transactions have been e right to subscribe for mBank	
4.1	type of transaction; (iii) each date conducted Description of the financial instrument,	e; and (iv) each place where	e transactions have been e right to subscribe for mBank	
	type of transaction; (iii) each date conducted Description of the financial instrument, type of instrument	Bond with pre-emptive S.A. ordinary bearer sh	e transactions have been e right to subscribe for mBank	
4.1 a) b)	type of transaction; (iii) each date conducted Description of the financial instrument,	Bond with pre-emptive S.A. ordinary bearer shadeless bonds Purchase of bonds implemented in accordate Ordinary General Meeting	e transactions have been e right to subscribe for mBank	
4.1 a) b)	type of transaction; (iii) each date conducted Description of the financial instrument, type of instrument Identification code Nature of the transaction	Bond with pre-emptive S.A. ordinary bearer shape C series bonds Purchase of bonds implemented in accordance.	e transactions have been te right to subscribe for mBank hares. under the incentive scheme ance with Resolution No. 20 of the	
4.1 a) b)	type of transaction; (iii) each date conducted Description of the financial instrument, type of instrument Identification code	Bond with pre-emptive S.A. ordinary bearer shadeless of bonds implemented in accordate Ordinary General Meet 14, 2008	e transactions have been te right to subscribe for mBank hares. under the incentive scheme ance with Resolution No. 20 of the eting of BRE Bank SA of March	
4.1 a) b) c)	type of transaction; (iii) each date conducted Description of the financial instrument, type of instrument Identification code Nature of the transaction Price(s) and volume(s)	Bond with pre-emptive S.A. ordinary bearer shadeless of bonds implemented in accordate Ordinary General Meet 14, 2008	e transactions have been re right to subscribe for mBank hares. under the incentive scheme ance with Resolution No. 20 of the eting of BRE Bank SA of March Volume	
4.1 a) b) c)	type of transaction; (iii) each date conducted Description of the financial instrument, type of instrument Identification code Nature of the transaction Price(s) and volume(s) Aggregated information	Bond with pre-emptive S.A. ordinary bearer shadeless of bonds implemented in accordate Ordinary General Meet 14, 2008	e transactions have been re right to subscribe for mBank hares. under the incentive scheme ance with Resolution No. 20 of the eting of BRE Bank SA of March Volume	
4.1 a) b)	type of transaction; (iii) each date conducted Description of the financial instrument, type of instrument Identification code Nature of the transaction Price(s) and volume(s)	Bond with pre-emptive S.A. ordinary bearer shades of bonds implemented in accordate Ordinary General Meet 14, 2008 Price 0,01 PLN	e transactions have been re right to subscribe for mBank hares. under the incentive scheme ance with Resolution No. 20 of the eting of BRE Bank SA of March Volume	
4.1 a)	type of transaction; (iii) each date conducted Description of the financial instrument, type of instrument Identification code Nature of the transaction Price(s) and volume(s) Aggregated information - Aggregated volume	Bond with pre-emptive S.A. ordinary bearer shades and containing the series bonds. C series bonds are purchase of bonds implemented in accordate Ordinary General Meet 14, 2008 Price 0,01 PLN 2099	e transactions have been re right to subscribe for mBank hares. under the incentive scheme ance with Resolution No. 20 of the eting of BRE Bank SA of March Volume	

4.2	Description of the financial	Bond with pre-emptive right to subscribe for mBank
a)	instrument,	S.A. ordinary bearer shares.
	type of instrument	
	Identification code	C series bonds
b)	Nature of the transaction	Sale of bonds under the incentive scheme implemented
		in accordance with Resolution No. 20 of the Ordinary
		General Meeting of BRE Bank SA of March 14, 2008.

c)	Price(s) and volume(s)	Price	Volume
		0,01 PLN	2099
d)	Aggregated information - Aggregated volume - Price	400 0,01 PLN	
e)	Date of the transaction	2018-09-06	
f)	Place of the transaction	Outside a trading venu	ie

4.3	Description of the financial	Shares mBank S.A.	
a)	instrument,		
	type of instrument	PLBRE0000012	
	Identification code		
b)	Nature of the transaction	Purchase of shares under the incentive scheme implemented in accordance with Resolution No. 20 of the Ordinary General Shareholders' Meeting of BRE Bank SA of March 14, 2008 (subscription for shares in IPOPEMA Securities S.A.)	
c)	Price(s) and volume(s)	Price	Volume
		4,00 PLN	2099
d)	Aggregated information - Aggregated volume - Price	2099 4,00 PLN	
e)	Date of the transaction	2018-09-06	
f)	Place of the transaction	Outside a trading venue	