

## RESOLUTION NO.294

### INCREASE IN AUTHORISED CAPITAL STOCK AND SUBSCRIPTION THERETO: EXTENSION OF DATE FOR SUBSCRIPTION

#### WHEREAS:

On 15 December 2023, the Board of Governors adopted Resolution No.265 pursuant to which it increased the authorised capital stock of the Bank by 400,000 paid-in shares, each having a par value of EUR 10,000 (the “General Capital Increase”), and prescribed the terms and conditions of subscription to such shares.

Paragraph 2(b) of Resolution No.265 required that subscriptions be made on or before 30 June 2025 and empowered the Board of Directors to extend the subscription period to a date not later than 31 December 2025, which the Board of Directors decided to do on 11 June 2025.

The Board of Governors considers it is desirable to provide members who have not yet subscribed to the General Capital Increase with an opportunity to do so.

NOW THEREFORE the Board of Governors hereby

#### RESOLVES:

1. Notwithstanding any provision of Resolutions No.265 to the contrary, the subscription period to the General Capital Increase is extended to 31 December 2026, with such extension taking effect on a retroactive basis as of 31 December 2025.
2. For those members which subscribe to the General Capital Increase during the extended subscription period referred to in paragraph 1 above, payment of the five equal instalments will be due as follows: The first two instalments will be due 60 days after its instrument of subscription has become effective. The remaining three instalments shall be paid by 30 April 2027, 30 April 2028 and 30 April 2029, respectively. All other terms and conditions of the General Capital Increase, including other payment terms, specified in Resolution No. 265 shall remain unchanged.

(Adopted 6 June 2026)