



## Schedule of disclosing periodical reports in 2016

### current report no. 3/2016

date: 21 January 2016

The Management Board of BGZ BNP Paribas S.A. (hereinafter 'the Bank') hereby announces the scheduled dates of disclosing periodical reports in 2016.

#### **1. Annual reports 2015**

- Standalone annual report for 2015 – 17 March 2016
- Consolidated annual report for 2015 – 17 March 2016

#### **2. Quarterly reports 2016**

- Q1 2016 consolidated report – 12 May 2016
- Q3 2016 consolidated report – 10 November 2016

#### **3. Half year report 2016**

- Consolidated half year report 2016 – 31 August 2016

#### **4. Annual reports 2016**

- Standalone annual report for 2016 – 16 March 2017
- Consolidated annual report for 2016 – 16 March 2017

Acting pursuant to Article 101 item 2 and Article 102 item 1 of *the Ordinance of the Minister of Finance dated February 19, 2009 on the current and periodic reports [...]* ('the Ordinance'), the Bank has refrained from disclosing the separate quarterly reports and the consolidated quarterly reports for 4th quarter 2015 and 2nd quarter 2016.

Further to Article 83 items 1 and 3 of that Ordinance, the Management Board informs you that in 2016 the consolidated quarterly reports will comprise the Bank's quarterly financial statements, and the consolidated semi-annual report will comprise the abbreviated consolidated financial statements and the abbreviated separate financial statements.

*Legal basis:*

*§ 103 section 1 of the Ordinance of the Minister of Finance dated February 19, 2009 on the current and periodic reports disclosed by the securities issuers and on equivalence of information disclosures required by law of non-EU member states.*