



**BGZ BNP PARIBAS**

Information from the Bank Guarantee Fund about additional payment from the protection fund of guaranteed funds.

## current report no. 83/2015

*date: 24 November 2015*

The Management Board of Bank BGŻ BNP Paribas S.A. (hereinafter: the Bank) hereby informs that on 23 November 2015 received from the Bank Guarantee Fund ("BFG") information, pursuant to which the Bank will be obliged to make – according to Article 26a.2 of the Act dated 19 December 1994 on BFG – the obligatory payment for the purpose of payments of the funds guaranteed for the depositors in the Spółdzielczy Bank Rzemiosła i Rolnictwa in Wołomin (the Co-operative Crafts and Agriculture Bank in Wołomin) declared bankrupt by the Financial Supervisory Authority. According to the BFG estimate the amount of the payment will be approx. 37% of the protection fund of guaranteed funds established for the year 2015.

In the case of the Bank, it is estimated that it will amount approx. PLN 93 million. About the actual amount of the mandatory charge and the payment date the Bank will be notified by BFG, which will be disclosed by the Bank in a separate report.

The above mentioned payment shall have a negative impact on the Bank's net financial result in the fourth quarter of 2015 and will be tax deductible.

*Legal basis:*

*article 56 item 1, point 1) of the Act on Public Offerings and Conditions for Introducing Financial Instruments to an Organized Trading System and on Public Companies of 29 July 2005*