



BGŻ BNP PARIBAS

Resolution taken by the Management Board of Bank Guarantee Fund on payment of the guaranteed funds to the depositors of Spółdzielczy Bank Rzemiosła i Rolnictwa

current report no. 84/2015

date: 26 November 2015

In reference to current report No. 83/2015 dated 24 November 2015, the Management Board of Bank BGŻ BNP Paribas S.A. (hereinafter: the Bank) hereby discloses they were informed that the Management Board of Bank Guarantee Fund ("BFG") took Resolution No. 87/DGD/2015 dated 26 November 2015. Pursuant to this Resolution, the Bank will be obliged to make the obligatory contribution for 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) in the amount of PLN 90,213,529.10 till 30 November 2015.

The above mentioned payment shall decrease the Bank's net financial result in the fourth quarter of 2015 by circa PLN 73.1 million.

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