

PFSA decision on the supplementary funds of Bank BGŻ S.A.

Current report 45/2013 from September 2, 2013

The Management Board of Bank Gospodarki Żywnościowej S.A. (“Bank”) hereby informs that on September 2, 2013 it obtained consent of the Polish Financial Supervision Authority to include into the Bank’s supplementary funds in the amount of CHF 90 000 000 (from the subordinated loan agreement).

The subordinated loan agreement was concluded between the Bank BGŻ and Cooperatieve Centrale Raiffeisen-Boerenleenbank B.A. on May 28, 2013.

Legal basis:

Art 56 section 1 point 1 Act from July 29, 2005 on the public offering and the conditions for introducing financial instruments to organized trading, and public companies.