

## current report no. 40/2014

date: 17 December 2014

## Amendment to a significant agreement with a customer not affiliated with the Bank

Legal grounds: Article 5, para. 1, sub-para. 3, Article 9 and Article 78, para. 3 of the Minister of Finance Ordinance dated 19 February 2009 regarding current and periodical information disclosed by issuers of securities and conditions for recognizing as equivalent information required by the laws of a non-member state (Journal of Laws of 2009, No. 33, item 259, as amended).

In reference to the current report no. 37/2013 dated 16 December 2013 re. conclusion of a significant agreement with a customer not affiliated with the Bank, the Board of Executives of BNP Paribas Bank Polska S.A. (the "Bank") hereby informs that the current crediting period of this loan was extended till 14 January 2015. Other credit terms and conditions remain unchanged.

The Agreement meets the significant agreement criterion because its value exceeds 10% of the Bank's equity.

## Signatures of the Bank's representatives:

| date       | name      | position                  | signature |
|------------|-----------|---------------------------|-----------|
| 17.12.2014 | Jan Bujak | senior vice-<br>president |           |