



# current report no. 39/2013

date: 30 December 2013

## Information on withdrawal of a lawsuit against BNP Paribas Bank Polska S.A.

Legal basis: Article 56, Section 5 of the Act of 29 July 2005 on Public Offering and Conditions Governing the Introduction of Financial Instruments to an Organized Trading System, and on Public Companies (Journal of Laws of 2005 No. 184, item 1539, as amended) – change of confidential information.

With reference to current report No. 19/2013 of 21 June 2013, the Board of Executives of BNP Paribas Bank Polska S.A. (the "**Bank**") hereby announces that on 30 December 2013 it obtained information that on 30 December 2013 a statement was filed with the Regional Court in Warsaw, 16<sup>th</sup> Business Division on:

- (i) withdrawal of a lawsuit against the Bank for the payment of PLN 54,422,511.00 (increased by statutory interest) along with a waiver of all claims asserted therein, and
- (ii) a request for discontinuation of proceedings before the court of first instance.

As the Bank informed in current report No. 19/2013, the above lawsuit concerned the settlements resulting from FX options, and was filed on 10 June 2013. The lawsuit amounted to PLN 54,422,511.00 increased by statutory interest, which according to the plaintiff, were accrued from 3 January 2007 (as at the date of submitting the lawsuit, the interest amounted to approx. PLN 44 million). According to the Bank, the amount of the interest accounted for approx. PLN 8.5 million.

Signatures of the Bank's representatives:

date	name and surname	position/ function	signature
30/12/2013	Jan Bujak	Senior Vice President	