



# current report no. 21/2011

date: 21 July 2011

## Conclusion of significant agreements with a Customers not affiliated with BNP Paribas Bank Polska SA

Legal grounds: Article 5, item 1, section 3 and Article 9 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).

The Board of Executives of BNP Paribas Bank Polska SA (hereinafter: "the Bank") informs you that on July 20, 2011 the Bank concluded with two Customers from the same capital group, not affiliated with the Bank, multi-option credit line agreements. Under the agreements, the Bank will grant to the Customers multi-currency uncommitted financing up to the maximum amount in one case of EUR 20 million and in the second EUR 80 million, i.e. the equivalent of PLN 80 and 320 million respectively at the National Bank of Poland (NBP) mid-rate as of 20 July 2011. The exposure to the group may change by the maximum amount of EUR 100 million, i.e. the equivalent of PLN 401 million. Loan funds will be allocated to finance the Customers' current business needs. The financing tenor is 12 months. Terms and conditions of the financing correspond to market conditions.

The agreements jointly meet the significant agreement criterion as their total value exceeds 10% of the Bank's equity.

### Signatures of the Bank's representatives:

date	name	position	signature
21.07.2011	Jan Bujak	senior vice president of the board	