



Schedule of disclosing periodical reports by Bank BGŽ BNP Paribas S.A. in 2017

current report no. 1/2017

date: 31 January 2017

The Management Board of BGŽ BNP Paribas S.A. ("the Bank") hereby announces the scheduled dates of disclosing periodical reports in 2017 as well as reports related to this year:

1. Annual reports 2016

- Standalone annual report for 2016 – 16 March 2017
- Consolidated annual report for 2016 – 16 March 2017

2. Quarterly reports 2017

- Q1 2017 consolidated report – 11 May 2017
- Q3 2017 consolidated report – 9 November 2017

3. Half year report 2017

- Consolidated half year report 2017 – 31 August 2017

4. Annual reports 2017

- Standalone annual report for 2017 – 15 March 2018
- Consolidated annual report for 2017 – 15 March 2018

Acting pursuant to Article 101 item 2 of the *Ordinance of the Minister of Finance dated February 19, 2009 on the current and periodic reports disclosed by the securities issuers and on equivalence of information disclosures required by law of non-EU member states* ("the Ordinance"), the Bank has refrained from disclosing the separate quarterly reports and the consolidated quarterly reports for 4th quarter 2016 and 2nd quarter 2017.

Further to Article 83 items 1 and 3 of that Ordinance, the Management Board declares that in 2017 the consolidated quarterly reports will comprise the Bank's quarterly financial statements, and the consolidated semi-annual report will comprise the abbreviated consolidated financial statements and the abbreviated separate financial statements.

Legal basis

§ 103 section 1 of the Ordinance of the Minister of Finance dated February 19, 2009 on the current and periodic reports disclosed by the securities issuers and on equivalence of information disclosures required by law of non-EU member states.