



BGZ BNP PARIBAS

Information of the Polish Financial Supervision Authority on the buffer of other systemically important institution imposed on Bank BGŻ BNP Paribas S.A.

current report no. 47/2018

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With reference to current report no. 41/2017 of 29 December 2017, the Management Board of Bank BGŻ BNP Paribas S.A. ("the Bank") hereby informs you that it has received a letter from the Polish Financial Supervision Authority ("the KNF") providing information that the KNF conducted an adequacy review of the other systemically important institution buffer ratio ("OSII buffer") for Bank BGŻ BNP Paribas S.A.

As a result of the review the KNF stated that there were no grounds justifying repeal or change of the KNF's decision of 4 October 2016, in the wording established by the KNF's decision of 19 December 2017.

This means that the KNF's decision of 19 December 2017 on imposing on the Bank (on a consolidated and standalone basis) an OSII buffer equivalent to 0.25% of the total amount of exposure to risk, calculated pursuant to Article 92 (3) of the EU CRR Regulation (no 575/2013) remains in force.

Legal basis

Art. 17, item 1 of the MAR Regulation