

Decision of the Polish Financial Supervision Authority on the consent for recognition of 1H 2018 net profit as a part of Bank's Common Equity Tier 1 capital

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The Management Board of Bank BGŻ BNP Paribas S.A. ("the Bank") hereby announces that the Bank received the decision of the Polish Financial Supervision Authority ("KNF") dated 27 September 2018 on the consent for recognition of the standalone net profit for the period from 1 January 2018 to 30 June 2018 in the amount of PLN 194,073 thousand as a part of the Bank's Tier 1 capital.

Recognition of the 1H 2018 net profit as a part of the Bank's Tier 1 capital will improve: Common Equity Tier I ratio (CET I), Tier I capital ratio and Total capital ratio calculated on a separate basis by 0.35 pp each, calculation based on data as at 30 June 2018.

In case of consolidated capital adequacy ratios increase would be equal to 0.34 pp.

Legal basis

Article 17, item 1 of the MAR Regulation