



## Schedule of disclosing periodical reports by Bank BGŻ BNP Paribas S.A. in 2019

### current report no. 1/2019

date: 10 January 2019

The Management Board of Bank BGŻ BNP Paribas S.A. ("the Bank") hereby announces the scheduled dates of disclosing periodical reports in 2019 as well as reports related to this year:

#### **1. Annual reports 2018**

- Stand-alone annual report for 2018 – 14 March 2019
- Consolidated annual report for 2018 – 14 March 2019

(this constitutes the change of the publication date of these reports which the Bank previously set up for 7 March 2019 - current report no. 4/2018 dated 18 January 2018),

#### **2. Quarterly reports 2019**

- Consolidated quarterly report for the first quarter of 2019 – 16 May 2019
- Consolidated quarterly report for the third quarter of 2019 – 14 November 2019

#### **3. Semi-annual report 2019**

- Consolidated report for the first half of 2019 – 29 August 2019

#### **4. Annual reports 2019**

- Stand-alone annual report for 2019 – 5 March 2020
- Consolidated annual report for 2019 – 5 March 2020

Simultaneously, the Management Board of the Bank, acting pursuant to Article 79 item 2 of the *Ordinance of the Minister of Finance dated March 29, 2018 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"), has refrained from disclosing of the stand-alone and the consolidated quarterly reports for the fourth quarter of 2018, the second quarter of 2019 and the fourth quarter of 2019.

Pursuant to Article 62 items 1 and 3 of the Ordinance, the Management Board of the Bank declares that in 2019 the consolidated quarterly reports will include the stand-alone quarterly financial statements and the consolidated semi-annual report will include the abbreviated semi-annual stand-alone financial statements.

#### Legal basis

*§ 80 sections 1 and 2 of the Ordinance of the Minister of Finance dated March 29, 2018 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*