



BNP PARIBAS

Decisions of the Polish Financial Supervision Authority on the consent for recognition of the 3Q 2019 net profit as a part of the Common Equity Tier 1 capital on stand-alone and consolidated levels

current report no. 5/2020

date: 6 February 2020

With reference to the current report no. 33/2019 dated 13 November 2019 the Management Board of BNP Paribas Bank Polska S.A. ("the Bank") hereby announces that the Bank received a decision of the Polish Financial Supervision Authority ("KNF") on the consent for recognition of a stand-alone net profit for period from 1 July 2019 to 30 September 2019 in the amount of PLN 114,075,064.24 (in words: one hundred fourteen million seventy five thousand sixty four zlotys twenty four groszy) as a part of the Bank's Common Equity Tier 1 capital as well as a decision on the consent for recognition of consolidated net profit (prudential consolidation) for period from 1 July 2019 to 30 September 2019 in the amount of PLN 110,903,651.00 (one hundred ten million nine hundred three thousand six hundred fifty one zlotys zero groszy) as a part of Common Equity Tier I capital on a consolidated level.

Recognition of the 3Q 2019 net profit as a part of the Bank's Common Equity Tier 1 capital will improve: Common Equity Tier I ratio (CET I), Tier I Capital ratio as well as Total Capital ratio (TCR) calculated on a stand-alone basis by 0.14 pp based on data as at 30 September 2019. Ratios calculated on a consolidated basis will increase by 0.13 pp.

Legal basis

Article 17, item 1 of the Market Abuse Regulation (MAR)