

Information on the amount of the annual contribution to the banks' resolution fund for year 2020 set by the Bank Guarantee Fund for BNP Paribas Bank Polska S.A.

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In connection with the letter received from the Bank Guarantee Fund ("BFG") on 14 April 2020, the Management Board of BNP Paribas Bank Polska S.A. ("the Bank") hereby informs that the amount of the annual contribution to the banks' resolution fund for year 2020 set by the BFG for the Bank is PLN 125.96 million.

Total contributions for the BFG recognized by the Bank in the costs of the first quarter of 2020 amounted to PLN 147.63 million (the above mentioned annual contribution to the banks' resolution fund for 2020 in the amount of PLN 125.96 million and the contribution to banks' guarantee fund due for the first quarter of 2020 in the amount of PLN 21.67 million).

Legal basis

Art. 17 (1) of the Market Abuse Regulation (MAR)