



BNP PARIBAS

Decisions of the Polish Financial Supervision Authority on the consent for recognition of the 1H 2020 net profit as a part of the Common Equity Tier 1 capital on stand-alone and consolidated levels

current report no. 34/2020

date: 29 September 2020

The Management Board of BNP Paribas Bank Polska S.A. ("the Bank") with reference to the current report no. 31/2020 dated 8 September 2020 hereby announces that the Bank on 29 September 2020 received a decision of the Polish Financial Supervision Authority on the consent for recognition of a stand-alone net profit for period from 1 January 2020 to 30 June 2020 in the amount of PLN 329,799,009.75 (in words: three hundred twenty nine million seven hundred ninety nine thousand nine zlotys seventy five 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 for period from 1 January 2020 to 30 June 2020 in the amount of PLN 334.127.286,63 (in words: three hundred and thirty four million one hundred and twenty seven thousand two hundred and eighty six zlotys and sixty three groszy) as a part of the Bank's Common Equity Tier I capital on a consolidated level.

Recognition of the 1H 2020 net profit as a part of the Bank's Common Equity Tier 1 capital shall improve: Common Equity Tier 1 ratio (CET 1), Tier 1 Capital Ratio and Total Capital Ratio (TCR) calculated on a stand-alone basis by 0.40 pp each as well as capital adequacy ratios calculated on the consolidated basis by 0.39 pp, based on data as at 30 June 2020.

Legal basis

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