

Information on the amount of the annual contribution to the banks' resolution fund for year 2021 set by the Bank Guarantee Fund for BNP Paribas Bank Polska S.A.

current report no. 20/2021

date: 19 April 2021

In connection with the letter received from the Bank Guarantee Fund ("BFG") on 19 April 2021, 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 2021 set by the BFG for the Bank is PLN 90,147 thousand.

Total contributions for the BFG recognized by the Bank in the costs of the first quarter of 2021 amounted to PLN 103,716 thousand (the above mentioned annual contribution to the banks' resolution fund for 2021 in the amount of PLN 90,147 thousand and the contribution to banks' guarantee fund due for the first quarter of 2021 in the amount of PLN 13,569 thousand).

Legal basis

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