



## Completion of trading in C series bonds in the Alternative Trading System on Catalyst

**Company:** Alior Bank S.A.

**Current report no.:** 36/2019

**Date:** October 22<sup>nd</sup>, 2019

**Legal basis:** Article 56 Section 1 Item 2 of the Act on offerings – current and periodical information

**Content of the report:** With reference to current reports no. 33/2019 and 33k/2019 of October 4<sup>th</sup>, 2019, the Management Board of Alior Bank S.A. with its registered office in Warsaw ("the Bank") informs that on October 22<sup>nd</sup>, 2019, the Bank received from the Team of Issuers and Participants of BondSpot S.A. information no. BS/DO/W/1837/2019 about the completion of trading in C series bonds designated with the ISIN code PLMRTMB00034 (Catalyst short name: ALR1022) in the Alternative Trading System on Catalyst operated by BondSpot S.A. and on the cessation of BondSpot S.A. publication of information on listing these bonds starting from October 25<sup>th</sup>, 2019.

The above information was provided in connection with informing BondSpot S.A. by the Bank on early redemption and remission of all C series bearer bonds designated with the ISIN code PLMRTMB00034 in the total number of 8,000.

**Legal basis:** § 17 Section 1 Point 6 of the Regulation of the Ministry of Finance of March 29<sup>th</sup>, 2018, on current and periodic information published by issuers of securities and conditions for recognizing as equivalent information required by the law of a non-member state (Journal of Laws 2018 Item 757).