



Statement of the Polish Financial Supervision Authority in the proceedings on the identification of Alior Bank S.A. as the other systemically important institution and the imposition of a buffer of the other systemically important institution

Company: Alior Bank S.A.

Current report no.: 46/2018

Date: August 1st, 2018

Legal basis: Article 17 (1) of MAR – confidential information

Content of the report:

With reference to Current Report No. 33/2018 dated 15th June, 2018, and Current Report No. 44/2018 dated July 2nd, 2018, the Management Board of Alior Bank S.A. (the "Bank"), hereby informs that today the Bank received an information from the statement of the Polish Financial Supervision Authority ("PFSA") from July 31st, 2018, that the PFSA, acting pursuant to art. 39 of the Act on macroprudential supervision over the financial system and crisis management in the financial system, after consulting the Financial Stability Committee (acting as the competent authority in the field of macroprudential supervision), unanimously identified Alior Bank S.A. as another systemically important institution and imposed on the Bank a buffer (on an individual and consolidated basis) of another systemically important institution equivalent to 0.25% of the total risk exposure amount calculated in accordance with Art. 92 (3) of the EU CRR Regulation (No. 575/2013).