



## Dates for submitting periodical reports in the Financial year 2016

Current report no 1/2016 of 28 January 2016

Legal basis: Art. 56 (1) (2) of the Act on offerings – current and periodical information

Contents of the report: The Management Board of Alior Bank S.A. („the Bank”, „the Issuer”) hereby publicly announces the dates for submitting periodical reports in the financial year 2016:

- 3 March 2016 - Separate Annual Report for 2015
- 3 March 2016 – Consolidated Annual Report for 2015
- 12 May 2016 – Consolidated Quarterly Report for Q1 2016 with separate quarterly financial information
- 11 August 2016 – Consolidated Semi-Annual Report with semi-annual condensed separate financial statements for the period from 1.01 to 30.06.2016
- 9 November 2016 – Consolidated Quarterly Report for Q3 2016 with separate quarterly financial information

The Management Board of the Bank hereby states that:

- in accordance with § 101 (2) of the Decree, the Issuer will not submit the separate quarterly report or the consolidated quarterly report for Q2 of 2016;
- in accordance with § 83 (1) of the Decree, the Issuer will submit consolidated quarterly reports for Q1 and Q3 of 2016 which will include quarterly financial information of the Parent Company and will not submit separate quarterly reports for those reporting periods;
- in accordance with § 102 (1) of the Decree, the Issuer will not submit the separate quarterly report or the consolidated quarterly report for Q4 of 2015.

Legal basis for submitting the report:

§ 103 (1) of the Decree of the Minister of Finance of 19 February 2009 on current and periodic information disclosed by issuers of securities and conditions for recognizing as equivalent information required by the laws of a non-member state (Journal of Laws No. 33, item 259, as amended).