



Dates for submitting periodical reports in the financial year 2020

Company: Alior Bank S.A.

Current Report no.: 1/2020

Date: January 15th, 2020

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

Content of the report: The Management Board of Alior Bank S.A. („the Bank”) acting pursuant to § 80 (1) of the Regulation of the Minister of Finance of March 29th, 2018 concerning current and periodical information published by issuers of securities and terms of recognizing as equivalent information required by laws of a non-Member State (Journal of Laws 2018 item 757) („Regulation”), hereby publicly announces the dates for submitting periodical reports in the financial year 2020:

- **February 28th, 2020** – Separate Annual Report of the Bank for the year ended December 31st, 2019 and Consolidated Annual Report of the Bank’s Capital Group for the year ended December 31st, 2019;
- **April 29th, 2020** – Consolidated Quarterly Report of the Bank’s Capital Group for Q1 2020;
- **August 6th, 2020** – Consolidated Semi-Annual Report with semi-annual condensed separate financial statements for the period from January 1st, 2020 to June 30th, 2020;
- **November 4th, 2020** – Consolidated Quarterly Report of the Bank’s Capital Group for Q3 2020.

The Management Board of the Bank hereby states that:

- in accordance with § 79 (2) of the Regulation the Bank will not submit the separate quarterly report and the consolidated quarterly report for Q4 of 2019 and Q2 of 2020;
- in accordance with § 62 (1) of the Regulation the Bank will not submit separate quarterly reports, and consolidated quarterly reports will contain quarterly financial information of the Parent Company;
- consolidated semi-annual report for HY2020 will contain half-year condensed separate financial statements based on, in the scope and in accordance with the § 62 (3) and (5) of the Regulation.