



Title: Signing agreements of significant value between Alior Bank S.A. and one of the Bank's clients

Current report no. 17 of 21 December 2012

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

Contents of the report:

The Management Board of Alior Bank S.A. (“the Bank”) hereby informs you that over the past 12 months it concluded agreements with one of the Bank’s clients (“the Client”) for a total value of PLN 167 million. The combined value of these agreements constitutes a significant agreement, since it exceeds 10% of the Bank’s equity.

On 27 February 2012, the Bank and the Client signed an overdraft agreement (the biggest agreement with that entity in terms of value). The value of the said agreement of 27 February 2012 was PLN 65 million. The agreement is valid until 26 February 2013.

Detailed legal basis: § clause 1(3) of the Decree of the Minister of Finance on current and periodical information.