



The amount of contribution to the Bank Guarantee Fund and its impact on the consolidated results of Q1 2018

Company: Alior Bank S.A.

Current report No.: 21/2018

Date: April 26th, 2018

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

Content of the report:

With reference to the resolution of the Bank Guarantee Fund ("BFG"), the Management Board of Alior Bank S.A. ("Bank") hereby informs that the Bank is obliged to pay a contribution to the bank restructuring fund for 2018, including the adjustment of contribution paid in 2017, in the amount of PLN 37.807.937,36.

The Bank takes advantage of the possibility of paying a 30% premium in the form of an obligation to pay.

The costs of the first quarter of 2018 include:

1. contribution to the bank guarantee fund for Q1 2018 set by the BFG in the amount of PLN 11.807.251,94, and
2. contribution to the bank restructuring fund for 2018 in the amount of PLN 13.500.000,00.