



Information from the Bank Guarantee Fund about payment from the protection fund of guaranteed funds

Current report number 85/2015 of 25 November 2015

Legal basis: Article 56 par. 1 subpar.1 of the Polish Act of 20 July 2005 on Public Offerings

Content of the report: The Management Board of Alior Bank S.A. ("the Bank") hereby informs that on 23 November 2015 the Bank received from Bank Guarantee Fund ("BFG") information, pursuant to which the Bank will be obliged to make - according to Article 26a.2 Act on Bank Guarantee Fund - the obligatory payment for the purpose of payments of the funds guaranteed for the deposits in the Spółdzielczy Bank Rzemiosła i Rolnictwa w Wołominie. According to the BFG estimate, the amount of the payment will be around PLN 2,1 bln, which is approx. 37% of the protection fund of guaranteed funds established for the year 2015.

In case of the Bank, it is estimated that it will amount approx. PLN 59 million. The payment referred to above shall influence result of the Bank for 4Q 2015 and will be tax deductible.

In reference to the above the Bank estimates impact on the net financial result in IV quarter 2015 with relation to the concerned payment of approx. PLN 48 million.

The Bank will be notified by BFG about the actual amount of the mandatory payment and the date of its filing.