



## Information about rating of Alior Bank affirmed by Fitch Ratings Ltd.

**Company:** Alior Bank S.A.

**Current report no.:** 4/2019

**Date:** January 30<sup>th</sup>, 2019

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

### Content of the report:

The Management Board of Alior Bank S.A. (“the Bank”, “Alior Bank”) hereby informs that Fitch Ratings Ltd. (“Fitch”, “the Agency”) affirmed an entity rating of Alior Bank granted at the level of BB.

The outlook has been revised to stable from positive, which was influenced by the level of provisions related to the implementation of IFRS 9 and the expected pressure on the capital position related to selected loan exposures of the Bank.

The Bank’s full rating granted by Fitch is as follows:

1. Long-term Foreign Currency IDR: BB, Outlook revised to Stable from Positive
2. Short-Term Foreign Currency IDR: B
3. National Long-Term Rating: BBB+(pol), Outlook revised to Stable from Positive
4. National Short-Term Rating: F2(pol)
5. Viability Rating (VR): bb 6. Support Rating: 5
7. Support Rating Floor: ‘No Floor’

The Fitch ratings definitions are available at the Agency’s website under [www.fitchratings.com](http://www.fitchratings.com), where ratings, criteria and methodologies are also published.