



## **Affirmation of ratings of Alior Bank S.A. by rating agency Standard & Poor's Global Ratings**

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

**Current report no.:** 02/2021

**Date:** January 21, 2021

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

**Content of the report:** The Management Board of Alior Bank S.A. ("Bank") hereby reports that the Standard & Poor's Global Ratings agency ("S&P") informed the Bank that it has affirmed all ratings of the Bank at the current level.

Issuer Credit Rating as at the date of publication this report is as follows:

- Long-Term Issuer Credit Rating at 'BB' level with negative outlook;
- Short-Term Issuer Credit Rating at 'B' level.

The S&P ratings definitions are available on the Agency's website, under the link: [www.standardandpoors.com](http://www.standardandpoors.com), where ratings, criteria and methodologies are also published.

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XIV Commercial Department of the District court for the Capital City of Warsaw, National Court Register no. (KRS): 0000305178, Statistical ID no. (REGON): 141387142, Tax ID no. (NIP): 1070010731, Share capital: PLN 1,305,539,910.00 (fully paid-up)