



## Admission of K and K1 series bearer bonds to trading on Catalyst

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

**Current report no.:** 85/2017

**Date:** December 19<sup>th</sup>, 2017

**Legal basis:** Article 56 Section 1 Item 2 of the Act on offerings – current and periodical information

### Content of the report:

The Management Board of Alior Bank S.A. (the "Bank") hereby informs that on December 19<sup>th</sup>, 2017, the following resolutions have been published:

1. Resolution of the Management Board of the Warsaw Stock Exchange S.A. No. 1522/2017 of December 19<sup>th</sup>, 2017 on the introduction to the Alternative Trading System on the Catalyst Market:
  - 400,000 (four hundred thousand) K series bonds of the nominal value of PLN 1,000 (one thousand zlotys) each and
  - 200,000 (two hundred thousand) K1 series bonds of the nominal value of PLN 1,000 (one thousand zlotys) each.
2. Resolution of the Management Board of BondSpot S.A. No. 287/2017 of December 19<sup>th</sup>, 2017 on the introduction of Bonds to the Alternative Trading System on the Catalyst Market.

The bonds are marked by the National Depository for Securities S.A. with code ISIN "PLALIOR00219" and will be listed under the abbreviated name ALR1025.

### Legal basis:

§34 section 1 item 2 of the Regulation of the Minister of Finance of 19 February 2009 concerning current and periodical information published by issuers of securities and terms of recognizing as equivalent information required by laws of a non-Member State (Journal of Laws No. 33 item 259, as amended).