



## Payment of deferred variable remuneration tranches for the years 2013, 2014, 2015

Current report no 5/2017 of 14 March, 2017

Legal basis: Article 17 Section 1 of the MAR – inside information.

Content of the report: The Management Board of Alior Bank S.A. („the Bank”), hereby announces that on March 14, 2017 Supervisory Board of Alior Bank adopted the resolution on issuance to the Management Board members, deferred tranches of financial instruments within the Management Option Plan for the years 2013, 2014 and 2015.

On the basis of paragraph 23, section 2, point 11 of Memorandum of Association of Alior Bank as well as in line with the Resolution no 28/2012 of Extraordinary General meeting of Alior Bank dated 19 October 2012 on the conditional increase of the Bank’s share capital and issue of subscription warrants, a consent was given for release of deferred warrants as well as phantom shares assigned to them as a result of Plan correction in connection with the issuance of shares with subscription rights:

- 78 626 of subscription warrants of A-series and strike price of PLN 61,84 as well as assigned to them 46 542 phantom shares with the strike price of PLN 50,43.
- 84 374 of subscription warrants of B-series and strike price of PLN 64,65 as well as assigned to them 46 000 phantom shares with the strike price of PLN 52,72.
- 94 060 of subscription warrants of C-series and strike price of PLN 66,06 as well as assigned to them 47 623 phantom shares with the strike price of PLN 53,87.