



Affirmation of ratings of Alior Bank S.A. by rating agency Fitch Ratings

Company: Alior Bank S.A.

Current report no.: 41/2020

Date: December 17, 2020

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

Content of the report: The Management Board of Alior Bank S.A. ("Bank") hereby informs that on December 17, 2020, the Fitch Ratings agency ("Fitch", "Agency") informed the Bank that it has affirmed all ratings of the Bank at the current level, except the short-term national rating changed from F1(pol) to F2(pol).

The full list of ratings assigned by the Agency is as follows:

1. Long-Term IDR: 'BB', negative outlook
2. Short-Term IDR: 'B'
3. National Long-Term Rating: 'BBB+(pol)', negative outlook
4. National Short-Term Rating: 'F2(pol)'
5. Viability Rating: 'bb'
6. Support Rating: '5'
7. Support Rating Floor: 'No Floor'

Definitions of Fitch ratings are available on the Agency's website at www.fitchratings.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)