



## **Disclosure of delayed confidential information on the Agreement of periodic insurance guarantee order**

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

**Current report No.:** 68/2017

**Date:** November 8<sup>th</sup>, 2017

**Legal basis:** Article 17 (4) of MAR – notification about delayed confidential information

### **Content of the report:**

The Management Board of Alior Bank S.A. with its registered office in Warsaw (the "Alior Bank S.A.") acting pursuant to Art. 17 (1) and (4) of Regulation No 596/144 of the European Parliament and of the Council of April 16<sup>th</sup>, 2014 on Market Abuse Regulation (the "MAR") hereby publishes the delayed confidential information concerning the acquisition by the Management Board of Alior Bank S.A. information on the adoption by the Management Board of PZU SA of the acceptance of assumptions the contract of periodic insurance guarantee Agreement between PZU SA and Alior Bank S.A.

Based on Article 17 (4) of MAR publishing of this confidential information was made delayed on October 27<sup>th</sup>, 2017.

Delayed publication of this confidential information was justified by the protection of Alior Bank's legally justified interests and, in particular, the immediate release of Alior Bank's opinion, could have negatively impacted further negotiations. There were no indications that delays in the disclosure of confidential information could mislead the public. Alior Bank S.A. was also able to ensure the confidentiality of the above mentioned confidential information.

This notice of confidential information delay occurs in connection with the conclusion of PZU SA and Alior Bank S.A of the contract of periodic insurance guarantees, which should be treated as the termination of the grounds for delaying the subject of confidential information.

Information about the contract of periodic insurance guarantee Agreement between PZU SA and the Alior Bank S.A. will be made public in a separate current report.