



Report title: Dates for submitting periodical reports in the financial year 2013

Current report no. 5/2013 of 7 January 2013

The Management Board of Alior Bank S.A. (“the Bank”) hereby publicly announces the dates for submitting periodical reports in the financial year 2013.

- 7 March 2013 – Separate Annual Report for 2012
- 7 March 2013 – Consolidated Annual Report for 2012
- 9 May 2013 – Quarterly Consolidated Report for Q1 2013 with separate quarterly financial information
- 8 August 2013 – Consolidated Semi-Annual Report with semi-annual condensed separate financial statements for the period from 01.01 to 30.06.2013
- 7 November 2013 – Quarterly Consolidated Report for Q3 2013 with separate quarterly financial information

The Management Board of Alior Bank S.A. hereby states that:

- in accordance with § 101 (2) of the Decree, the Issuer will not submit the Quarterly Report or the Consolidated Quarterly Report for Q2 of 2013;
- in accordance with § 83 (1) of the Decree, the Issuer will submit Consolidated Quarterly Reports for Q1 and Q3 of 2013 which will include quarterly financial information of the Parent Company and will not submit Separate Quarterly Reports for those reporting periods;
- in accordance with § 102 (1) of the Decree, the Issuer will not submit the Quarterly Report or the Consolidated Quarterly Report for Q4 of 2013.

Legal basis for submitting the report:

§103 (1) of the Decree of the Minister of Finance on current and periodic information disclosed by issuers of securities and conditions for recognizing as equivalent information required by the laws of a non-member state.

Basis selected through ESPI - 56 para. 1 item 2 of the Act on offerings – current and periodical information.

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The District Court for the City of Warsaw
12th Business Department
KRS: 0000305178 REGON: 141387142
NIP: 1070010731
Share capital: PLN 635,829,650
(paid up in full)

The Management Board:
Wojciech Sobieraj – Chairman
Krzysztof Czuba – Deputy Chairman
Niels Lunderoff – Deputy Chairman
Artur Maliszewski – Deputy Chairman
Witold Skrok – Deputy Chairman
Cezary Smorszczewski – Deputy Chairman
Katarzyna Sułkowska – Deputy Chairman