



Event affecting the financial results of Alior Bank S.A. in the second quarter of 2019

Company: Alior Bank S.A.

Current Report no.: 24/2019

Date: July 9th, 2019

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

Content of the report: With reference to the Current Report No. 17/2019 dated June 5th, 2019 and to ensure consistent and reliable communication to capital market participants, the Management Board of Alior Bank S.A. ("the Bank") hereby publishes information on decisions taken that significantly affect the Bank's results in the second quarter of 2019.

In relation to ongoing restructuring of the Bank's Client operating in the food industry ("the Client"), in relation to which, on June 5th, 2019, the Bank began the process of terminating the loan agreement package (details described in Current Report No. 17/2019 published on June 5th, 2019), the Bank decided to make an impairment allowance, which is estimated at nearly PLN 140 M, resulting in a decrease in the net financial result in the second quarter of 2019. The amount of exposure related to the Client's financing by the Alior Bank S.A. Capital Group as of the date of publication of the report is PLN 234.7 M.