



Title: Conclusion of a significant contract by and between Alior Bank S.A. and one of the Bank's clients

Current report no. 8 of 15 January 2013

Contents of the report:

The Management Board of Alior Bank S.A. ("the Bank") hereby informs you that during the past 12 months it concluded contracts with Echo Investment S.A. and the subsidiaries of Echo Investment S.A. for a total value of PLN 187.4 million, which meets the terms of a significant contract as it exceeds 10% of the Bank's equity.

On 6 June 2012 the Bank and the Client signed an investment loan contract (the largest in terms of value among all contracts with that entity). The value of the said contract as at 6 June 2012 was PLN 134 million. The contract is binding until 30 June 2014.

The terms and conditions of the contracts referred to above, and specifically their financial terms and conditions, were standard for this type of contract.

Legal basis from ESPI: Art. 56 (1) (2) of the Act on offerings – current and periodical information. Detailed legal basis: § 5 (1) (3) of the Decree of the Minister of finance on current and periodical information.

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12th Business Department
KRS: 0000305178 REGON: 141387142
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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