



The amount of contribution to the Bank Guarantee Fund and its impact on the consolidated results of the first quarter of 2020

Company: Alior Bank S.A.

Current report no.: 11/2020

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

Content of the report: In connection with the information received from the Bank Guarantee Fund ("BFG"), the Management Board of Alior Bank S.A. ("the Bank") hereby informs that the Bank is obliged to pay a contribution to the bank restructuring fund for 2020, including the adjustment of contribution paid in 2019, in the amount of PLN 64,828,573.86 (in words: sixty four million eight hundred twenty eight thousand five hundred seventy three and 86/100).

The Bank informs that the total contribution to the bank restructuring fund for 2020, including the adjustment of contribution paid in 2019, will be recognized in the results of the first quarter of 2020.