



Dates for submitting periodical reports in the financial year 2019

Company: Alior Bank S.A.

Current report no.: 2/2019

Date: January 16th, 2019

Legal basis: Article 56 Section 1 Item 2 of the Act on offerings – current and periodical information

Content of the report: The Management Board of Alior Bank S.A. („the Bank”) acting pursuant to § 80 (1) of the Regulation of the Minister of Finance of March 29th, 2018 concerning current and periodical information published by issuers of securities and terms of recognizing as equivalent information required by laws of a non-Member State (Journal of Laws 2018 item 757) („Regulation”), hereby publicly announces the dates for submitting periodical reports in the financial year 2019:

- **February 28th, 2019** – Separate and Consolidated Annual Report for 2018;
- **May 7th, 2019** – Consolidated Quarterly Report for Q1 2019;
- **August 6th, 2019** – Consolidated Semi-Annual Report with semi-annual condensed separate financial statements for the period from 01.01.2019 to 30.06.2019;
- **November 5th, 2019** – Consolidated Quarterly Report for Q3 2019.

The Management Board of the Bank hereby states that:

- in accordance with § 79 (2) of the Regulation the Bank will not submit the separate quarterly report and the consolidated quarterly report for Q4 of 2018 and Q2 of 2019;
- in accordance with § 62 (1) of the Regulation the Bank will not submit separate quarterly reports, and consolidated quarterly reports will contain quarterly financial information of the Parent Company;
- consolidated semi-annual report for HY2019 will contain half-year condensed separate financial statements based on, in the scope and in accordance with the § 62 (3) and (5) of the Regulation.