



## Loan agreement termination by Alior Bank S.A.

**Company:** Alior Bank S.A.

**Current report No.:** 17/2019

**Date:** June 5<sup>th</sup>, 2019

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

**Content of the report:** The Management Board of Alior Bank S.A. („the Bank”) hereby informs about today’s termination of reverse factoring agreement with one of Bank’s clients, a company from food processing sector (“the Client”). The Bank also initiated termination of entire packet of agreements with the Client.

The Bank informs that Client’s total loan exposure as of June 5<sup>th</sup>, 2019 amounts to PLN M 233,1.