

## 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 5th, 2019 amounts to PLN M 233,1.

Alior Bank Spółka Akcyjna (joint stock company) Ul. Łopuszańska 38D 02-232 Warsaw Poland

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Correspondence address: Alior Bank SA Ul. Postępu 18B 02-676 Warsaw Poland XIII Commercial Department of the District court for the Capital City of Warsaw, National Court Register no. (KRS): 0000305178, Statistical ID no. (REGON): 1141387142, Tax ID no. (NIP): 1070010731 Share capital: PLN 1,305,539,910.00 (fully paid-up) Management board consisting of: Krzysztof Bachta – CEO Tomasz Biłous – Deputy CEO Marcin Jaszczuk – Deputy CEO Seweryn Kowalczyk – Deputy CEO Mateusz Poznański – Deputy CEO Maciej Surdyk – Deputy CEO Marek Szcześniak – Deputy CEO Dariusz Szwed – Deputy CEO