

Annulment of the decision of the Polish Financial Supervision Authority regarding the identification of Alior Bank S.A. as other systemically important institution and imposing a buffer on other systemically important institution

Company: Alior Bank S.A.

Current report no.: 34/2019

Date: October 16th, 2019

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

Content of the report: With reference to the current report No. 46/2018 of August 1st, 2018, the Management Board of Alior Bank S.A. ("Bank") hereby informs that today it received the decision of the Polish Financial Supervision Authority ("PFSA") of October 14th, 2019, in which it was indicated that the PFSA, as a result of the review of the adequacy of the buffer ratio of other systemically important institution, entirety repeals its decision of July 31st, 2018, identifying the Bank as other systemically important institution and imposing on the Bank a buffer (on an individual and consolidated basis) of other systemically important institution in the amount equivalent to 0.25% of the total risk exposure amount, calculated in accordance with art. 92 (3) of the EU CRR Regulation (No. 575/2013).