



## **The amount of contribution to the Bank Guarantee Fund and its impact on the consolidated results of Q1 2019**

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

**Current report No.:** 12/2019

**Date:** April 16<sup>th</sup>, 2019

**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 2019, including the adjustment of contribution paid in 2018, in the amount of PLN 109,962,770.72 (one hundred nine million nine hundred sixty two thousand seven hundred seventy and 72/100).

The Bank would like to inform that the total contribution to the bank restructuring fund for 2019, including the adjustment of contribution paid in 2018, will be recognized in the results of the first quarter of 2019, which will be announced on May 7<sup>th</sup>, 2019.

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(joint stock company)  
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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  
Agata Strzelecka – Deputy CEO  
Maciej Surdyk – Deputy CEO  
Marek Szcześniak – Deputy CEO  
Dariusz Szwed – Deputy CEO