



Transaction between entities within the Capital Group of Alior Bank S.A. – conclusion of the significant agreement

Current report no 3/2017 of 10 March 2017

Legal basis: Article 17 Section 1 of the MAR – inside information.

Contents of the report: The Management Board of Alior Bank S.A. (“the Bank”) hereby informs you on the conclusion of a package of agreements to finance current operations with its subsidiary – Alior Leasing Sp. z o.o. seated in Wrocław (“Alior Leasing”), dated on 10 March 2017 (“the Contract”).

As a result of signing the Contract, which is a highest amount contract, the Bank’s total exposure to Alior Leasing, increased to up to PLN 869.000,00 ths.

The interest rate of the product offered under the agreement does not diverge from general market conditions.

The remaining terms and conditions of the contract are in line with terms and conditions commonly used for this type of contracts.

Alior Leasing as a subsidiary is fully consolidated by the Bank.