



BGZ BNP PARIBAS

Identification of Bank BGŻ BNP Paribas S.A. by the Polish Financial Supervision Authority as other systemically-important institution and imposing on Bank BGŻ BNP Paribas S.A. a buffer of other systemically-important institution

current report no. 33/2016

date: 6 October 2016

With reference to current report no. 29/2016 dated 9 August 2016 and to current report no. 30/2016 dated 18 August 2016 the Management Board of Bank BGŻ BNP Paribas S.A. ("the Bank") hereby announces that on 6 October 2016 the Bank obtained a decision of the Polish Financial Supervision Authority ("PFSA") on identification of the Bank as other systemically-important institution, and imposing on the Bank a buffer of other systemically-important institution (based on consolidated and standalone principle) equal to 0.25% of the total risk exposure amount, calculated pursuant to Article 92, item 3 of EU Regulation no 575/2013.

Pursuant to Article 39, item 4 of the Act on Macroprudential Supervision over the Financial System and Crisis Management in the Financial System of 5 August 2015 PFSA decision is immediately enforceable.

As at the date of this report the Bank met PFSA requirements with regard to recommended minimum capital ratios both on the standalone and consolidated basis.

Legal basis

Article 17, item 1 of the MAR Regulation