

## Disclosure Dates of Periodic Reports for 2012

### **Report 10/2012 dated January 31, 2012**

The Management Board of Bank Gospodarki Żywnościowej S.A. ("Bank") hereby discloses publication schedule of periodic reports for 2012.

#### 1. Quarterly report:

Q1 2012 consolidated report – May 9, 2012.

Q3 2012 consolidated report – November 7, 2012.

#### 2. Half year report:

Consolidated half year report 2012 – August 8, 2012.

#### 3. Annual report:

Standalone and consolidated annual financial statements for 2012 – March 7, 2013.

#### Legal basis:

§ 103 section 4 of the Ordinance of the Minister of Finance dated February 19, 2009 on the current and periodic reports disclosed by the securities issuers and on equivalence of information disclosures required by law of non-EU member states.