

## Redemption of Bank BGŻ S.A. Certificates of Deposit

### **Current report 40/2012 dated April 16, 2012**

Management Board of Bank Gospodarki Żywnościowej ("Bank"), hereby informs that on April 16, 2012 under the Certificates of deposit issue program agreements ("CDs") signed on March 14, 2008 the Bank redeemed the following issue of 150 pcs. of zero-coupon CDs with a total nominal amount of PLN 150 000 000. CDs were repurchased at their nominal value.

Certificates of deposit issue program is used to finance Bank's current credit activities.

The agreements dated March 14, 2008 relating to a program for the issuance by the Bank of Polish zloty denominated short- to medium-term bearer securities in the form of certificates of deposit up to maximum amount of PLN 2.5 billion were described in the Bank's prospectus approved by the Polish Financial Supervision Authority on April 28, 2011.

Legal basis:

§ 5 section 1 point 6 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.

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