



current report no. 01/2014

date: 10 January 2014

Schedule of disclosing periodical reports in 2014

Legal grounds: Article 103 item 1 of the Minister of Finance Ordinance dated 19 February 2009 regarding current and periodical information disclosed by issuers of securities and conditions for recognizing as equivalent information required by the laws of a non-member state (Journal of Laws of 2009 No. 33, item 259 as amended).

The Board of Executives of BNP Paribas Bank Polska SA (hereinafter '*the Bank*') hereby announces the scheduled dates of disclosing periodical reports in 2014:

Periodical reports for 2013:	Date
2013 Annual Report	11 March 2014
2013 Consolidated Annual Report	11 March 2014
Periodical reports for 2014:	Date
Consolidated First Quarter 2014 Report	13 May 2014
Consolidated First Half 2014 Report	29 August 2014
Consolidated Third Quarter 2014 Report	7 November 2014

Under Article 101 item 2 and Article 102 item 1 of the Ordinance, the Bank has refrained from disclosing the quarterly reports for 4th quarter 2013 and 2nd quarter 2014.

Further to Article 83 item 1 of that Ordinance, the Board of Executives informs you that in 2014 the consolidated quarterly reports will comprise the Bank's quarterly financial statements. The consolidated semi-annual report will comprise the abbreviated consolidated financial statements and the abbreviated separate financial statements.

Signatures of the Bank's representatives:

date	name	position	signature
10.01.2014	Frederic Amoudru	president of the board	