



# current report no. 01/2013

date: 16 January 2013

## Schedule of disclosing periodical reports in 2013

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 2013:

<b>Periodical reports for 2012:</b>	<b>Date</b>
2012 Annual Report	<b>8 March 2013</b>
2012 Consolidated Annual Report	<b>8 March 2013</b>
<b>Periodical reports for 2013:</b>	<b>Date</b>
Consolidated First Quarter 2013 Report	<b>13 May 2013</b>
Consolidated First Half 2013 Report	<b>30 August 2013</b>
Consolidated Third Quarter 2013 Report	<b>7 November 2013</b>

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 2012 and 2nd quarter 2013.

Further to Article 83 item 1 of that Ordinance, the Board of Executives informs you that in 2012 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
16.01.2013	Frederic Amoudru	president of the board	