



current report no. 02/2012

date: 10 January 2012

Scheduled dates of disclosing periodical reports in 2012

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 2012:

Periodical reports for 2011:	Date
2011 Annual Report	14 March 2012
2011 Consolidated Annual Report	14 March 2012
Periodical reports for 2012:	Date
Consolidated Quarterly Report for 1st Quarter 2012	14 May 2012
Consolidated Semi-annual Report for 1st Half of 2012	31 August 2012
Consolidated Quarterly Report for 3rd Quarter 2012	8 November 2012

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 2011 and 2nd Quarter 2012.

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
10.01.2012	Frederic Amoudru	president of the board	