



# current report no. 19/2012

date: 29 August 2012

## Conclusion of a significant agreement with a Customer not affiliated with the Bank

Legal grounds: Article 5, item 1, section 3, Article 9 and Article 78, item 3 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") informs you that on 29 August 2012 the Bank concluded a revolving guarantee line agreement with a Customer not affiliated with the Bank. Under the agreement, the Bank will issue in favor of the Customer a bid bond and performance bonds related to import and export licenses for periods up to 36 months and the amount up to EUR 50 million, i.e. the equivalent of PLN 207.7 million at the National Bank of Poland (NBP) midrate as of 29 August 2012. The financing tenor is 12 months.

Terms and conditions of issuing performance bonds under the agreement correspond to market conditions.

The agreement meets the significant agreement criterion because its value exceeds 10% of the Bank's equity.

### Signatures of the Bank's representatives:

date	name	position	signature
29.08.2012	Frederic Amoudru	president of the board	