



# current report no. 01/2011

date: 14 January 2011

## Scheduled dates of disclosing periodical reports in 2011

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 Fortis Bank Polska SA (hereinafter '*the Bank*') hereby announces the scheduled dates of disclosing periodical reports in 2011:

### **Periodical reports for 2010:**

**2010 Annual Report - March 14, 2011**

**2010 Consolidated Annual Report – March 14, 2011**

Under **Article 101 item 2 and Article 102 item 1** of the Ordinance, the Bank has refrained from disclosing the quarterly reports for **4<sup>th</sup> Quarter 2010 and 2<sup>nd</sup> Quarter 2011**.

### **Periodical reports for 2011:**

Consolidated Quarterly Report for **1<sup>st</sup> Quarter 2011 – 9 May 2011**

Consolidated Semi-annual Report for **1<sup>st</sup> Half of 2011 – 30 August 2011**

Consolidated Quarterly Report for **3<sup>rd</sup> Quarter 2011 – 9 November 2011**

Further to **Article 83 item 1** of that Ordinance, the Board of Executives informs that in 2011 the Bank is going to disclose the consolidated quarterly reports which 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
14.01.2011	Frederic Amoudru	president of the board	