



current report no. 18/2011

date: 30 June 2011

Conclusion of a significant agreement with a Customer not affiliated with BNP Paribas Bank Polska SA

Legal grounds: Article 5, item 1, section 3 and Article 9 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 June 2011 the Bank and a Customer not affiliated with the Bank concluded a revolving loan agreement up to the maximum amount of PLN 160 million. Loan funds will be allocated to finance the Customer's current business needs. The financing tenor is 12 months. The facility interest rate has been determined based on WIBOR increased by a margin. Terms and conditions of the financing correspond to market conditions.

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

Signatures of the Bank's representatives:

date	name	position	signature
30.06.2011	Frederic Amoudru	president of the board	