



# current report no. 19/2011

date: 1 July 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 30 June 2011 the Bank concluded a non-revolving guarantee credit line with a Customer not affiliated with the Bank. Under the guarantee credit line, the Bank will grant the Customer performance bonds up to the maximum amount of EUR 50.3 million, i.e. the equivalent of PLN 200.5 million at the National Bank of Poland (NBP) midrate as of 30 June 2011. The financing tenor is 12 months.

Terms and conditions of granting 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
1.07.2011	Frederic Amoudru	president of the board	