



current report no. 01/2010

date: 25 January 2010

Scheduled dates of disclosing periodical reports in 2010

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 2010:

Periodical reports for 2009:

2009 Annual Report - March 17, 2010

2009 Consolidated Annual Report – March 17, 2010

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 2009 and 2nd Quarter 2010**.

Periodical reports for 2010:

Consolidated Quarterly Report for **1st Quarter 2010– 12 May 2010**

Consolidated Semi-annual Report for **1st Half of 2010 – 30 August 2010**

Consolidated Quarterly Report for **3rd Quarter 2010 – 10 November 2010**

Further to **Article 83 item 1** of that Ordinance, the Board of Executives informs that in 2010 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
25.01.2010	Jan Bujak	senior vice- president of the board	