



current report no. 10/2010

Date: 2 April 2010

Signing a significant agreement with a Customer not affiliated with Fortis Bank Polska S.A.

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 Fortis Bank Polska S.A. (hereinafter: "the bank") hereby informs you that on 2 April 2010, the bank concluded an agreement on FX transactions with a Customer not affiliated with the bank, as a result of which the total value of the agreements concluded with that Customer over the past 12 months amounts to PLN 154 million.

Among the concluded agreements, the largest commitment amount concerns the guarantee credit line signed on January 15, 2010 as amended, with the total credit limit of PLN 134 million. The credit limit is not a revolving one and is was granted for 3 years, i.e. until January 14, 2013.

The terms and conditions of the credit facility correspond to market conditions.

The total amount of the agreements concluded with a customer over the past 12 months meets the significant agreement criteria because its value exceeds 10% of the Bank's equity.

Signatures of the Bank's representatives:

date	name	position	signature
2.04.2010	Jan Bujak	Senior vice-president of the board	