

Current report 01/2004



Fixed dates of disclosing periodical reports in 2004

Pursuant to §69, item 1 of the Council of Ministers Ordinance dated October 16, 2001 regarding the current and periodical information disclosed by issuers of securities of the Council of Ministers Ordinance dated October 16, 2001 regarding the current and periodical information disclosed by issuers of securities (Journal of Acts No. 139/2001, item 1569 and No. 31/2002, item 280), the Board of Executives of Fortis Bank Polska S.A. hereby sets the fixed dates of disclosing periodical reports in 2004:

Type of a report	Date
Quarterly (SAB-Q)	
4th quarter of 2003	February 12, 2004
1st quarter of 2004	May 05, 2004
2nd quarter of 2004	August 3, 2004
3rd quarter of 2004	October 28, 2004
4th quarter of 2004	February 11, 2005
2004 Semi-Annual Report (SAB-PR)	September 29, 2004
2003 Annual Report (SAB-R)	April 15, 2004
2004 Annual Report (SAB-R)	April 14, 2005