

# Current Report 04/2004



## Date of the General Shareholders' Meeting, the Agenda, the proposed amendments to the Statute

Pursuant to §49, item 1, points 1 and 2 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 SA hereby announces that it decided to convene the Annual Shareholders' Meeting on June 24, 2004. The Annual Shareholders' Meeting shall be held at ul. Postępu 15 in Warszawa at 3 p.m.

### **Agenda of the Annual Shareholders' Meeting:**

1. Opening of the Meeting
2. Election of the Chairman of the Meeting and confirmation of the Meeting legality.
3. Approval of the Agenda.
4. Election of the Secretary of the Meeting.
5. Presentation of the 2003 Financial Statements, the Board of Executives' Report regarding Fortis Bank Polska activity in 2003 and the 2003 Supervisory Board's Report.
6. Adopting resolutions regarding the following issues:
  - a. approval of the 2003 Financial Statements and the 2003 Board of Executives' Report.
  - b. approval of the 2003 Supervisory Board's Report.
  - c. approval of the discharge of Board of Executives' duties in the 2003 fiscal year.
  - d. approval of the discharge of the Supervisory Board's duties in the 2003 fiscal year.
  - e. distribution of the 2003 profit.
7. Adopting a resolution regarding amendments to the Bank Statute and authorization of the Supervisory Board to introduce a unified text of the amended Statute.
8. Adopting a resolution regarding remuneration for the Supervisory Board members.
9. Miscellaneous.
10. Closing of the Meeting.

**The proposed amendment to the Bank's Statute:**

*The existing wording of § 5 item 1, letter s):*

*"s) intermediating with residents making money transfers abroad and settlements with non-residents in Poland"*

**§ 5 item 1 letter s) shall read as follows:**

"s) acting as an agent in making money transfers and FX settlements"

**Depository certificates** should be submitted to the Bank's General Secretariat (working hours - 8 a.m. - 5 p.m.), ul. Postępu 15, Warsaw, not later than 7 days before the date of the Meeting, i.e. until June 17, 2004, 5 p.m.