

Current report 14/2002



Statement on reliability of the financial data presented in periodical reports

Pursuant to Resolution 586 of the Securities Exchange Commission dated August 13, 2002 and §3 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 confirms that financial data provided in periodical reports, and in particular in the 2002 Semi-annual Report, is reliable, correct and actual and it has been prepared and presented in compliance with the requirements of the relevant provisions. The bank has not applied any booking practices that aimed at an artificial improving of the image of its financial standing.