

Information on the amount of the annual contribution to the compulsory bank resolution fund for 2017 set by the Bank Guarantee Fund for Bank BGŻ BNP Paribas S.A.

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In connection with the information received from the Bank Guarantee Fund ("BFG"), the Management Board of Bank BGŻ BNP Paribas S.A. ("the Bank") hereby informs you that the amount of the annual contribution to the compulsory bank resolution fund for 2017 set by BGF for the Bank is PLN 50,618,228.16.

Total contributions for the BFG recognized by the Bank in the costs of the first quarter of 2017 amounted to PLN 41,420,774.12 (provision for the annual contribution to the compulsory bank resolution fund for 2017 in the amount of PLN 30,000,000.00 and a contribution to bank guarantee fund due for the first quarter of 2017 in the amount of PLN 11,420,774.12).

Legal basis

Article 17, item 1 of the MAR Regulation