

Extension of an agreement for review and audit of the financial statements

current report no. 19/2017

date: 21 September 2017

The Management Board of Bank BGŻ BNP Paribas S.A. (the "Bank") informs you that on 21 September 2017 the Bank's Supervisory Board, acting pursuant to Article 20, section 1, item 1g) of the Bank's Articles of Association, in compliance with the applicable regulations and professional standards, decided to extend for the next two years the current agreement concluded on 12 June 2015 with Deloitte Polska Spółka z ograniczoną odpowiedzialnością Spółka komandytowa (limited partnership), with its registered office in Warsaw, al. Jana Pawła II No. 22, 00-133 Warsaw ("Deloitte"), as a certified external auditor authorized to perform audits of separate financial statements of Bank BGŻ BNP Paribas S.A. and of consolidated financial statements of the Bank BGŻ BNP Paribas S.A. Group.

Deloitte is entered into the Register of the National Chamber of Statutory Auditors as a certified auditor authorized to perform audits of financial statements under entry no. 73.

Deloitte will be obliged to provide:

- a) audit of annual financial statements of Bank BGŻ BNP Paribas S.A. and annual consolidated financial statements of the Bank's Group - made pursuant to the International Financial Reporting Standards and the International Accounting Standards for years 2018-2019;
- b) review of semi-annual financial statements of Bank BGŻ BNP Paribas S.A. and semi-annual consolidated financial statements of the Bank's Group - made pursuant to the rules applicable to listed companies for years 2018-2019.

The agreement with Deloitte will be concluded for the period necessary to perform the above mentioned tasks.

The Bank uses the services of Deloitte as an entity authorized to audit separate financial statements of Bank BGŻ BNP Paribas S.A. and consolidated financial statements of the Bank BGŻ BNP Paribas S.A. Group for years 2015-2017.

Legal basis

Article 5, section 1, item 19) in connection with Article 25 of the Ordinance of the Minister of Finance dated 19 February 2009 regarding the current and periodic information disclosed by issuers of securities and conditions for recognizing as equivalent information required by the law of a non-member state