



## Schedule of disclosing periodical reports by Bank BGŹ BNP Paribas S.A. in 2018

### current report no. 4/2018

date: 18 January 2018

The Management Board of BGŹ BNP Paribas S.A. ("the Bank") hereby announces the scheduled dates of disclosing periodical reports in 2018 as well as reports related to this year:

**1. Annual reports 2017**

- Standalone annual report for 2017 – 15 March 2018
- Consolidated annual report for 2017 – 15 March 2018

**2. Quarterly reports 2018**

- Q1 2018 consolidated report – 17 May 2018
- Q3 2018 consolidated report – 15 November 2018

**3. Half year report 2018**

- Consolidated half year report 2018 – 30 August 2018

**4. Annual reports 2018**

- Standalone annual report for 2018 – 7 March 2019
- Consolidated annual report for 2018 – 7 March 2019

Acting pursuant to Article 101 item 2 of the *Ordinance of the Minister of Finance dated February 19, 2009 on the current and periodic reports disclosed by the securities issuers and on equivalence of information disclosures required by law of non-EU member states* ("the Ordinance"), the Bank has refrained from disclosing the separate quarterly reports and the consolidated quarterly reports for 4th quarter 2017, 2nd quarter 2018 and 4th quarter 2018.

Further to Article 83 items 1 and 3 of that Ordinance, the Management Board declares that in 2018 the consolidated quarterly reports will comprise the Bank's quarterly financial statements, and the consolidated semi-annual report will comprise the semi-annual abbreviated consolidated financial statements and the semi-annual abbreviated separate financial statements.

Legal basis

*§ 103 section 1 of the Ordinance of the Minister of Finance dated February 19, 2009 on the current and periodic reports disclosed by the securities issuers and on equivalence of information disclosures required by law of non-EU member states.*