

## Recommendation of the Polish Financial Supervision Authority on the increase of own funds

### current report no. 13/2018

date: 16 March 2018

The Management Board of Bank BGŻ BNP Paribas S.A. ("the Bank") hereby informs you that on 16 March 2018 it has received a letter from the Polish Financial Supervision Authority ("KNF") with an individual recommendation that the Bank's own funds should be increased by retaining the entire profit earned from 1 January to 31 December 2017.

The Bank in the current report 25/2017 has informed that on 23 November 2017 the Bank has received the decision of the Polish Financial Supervision Authority dated 23 November 2017 on the consent for recognition of the net profit for the period from 1 January 2017 to 30 June 2017 in the amount of PLN 130,029,376.35 as a part of the Bank's Tier 1 capital.

#### Legal basis

Article 17, item 1 of the MAR Regulation