



BGZ BNP PARIBAS

Information on the amount of the annual contribution to the compulsory bank resolution fund for 2018 set by the Bank Guarantee Fund for Bank BGŻ BNP Paribas S.A.

current report no. 23/2018

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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 year 2018 set by the BGF for the Bank is PLN 52,777,541.35 (including the adjustment of contribution paid in 2017).

Total contributions for the BFG recognized by the Bank in the costs of the first quarter of 2018, in the same way as in the last year, amounted to PLN 39,045,462.31 (provision for the annual contribution to the compulsory bank resolution fund for 2018 in the amount of PLN 24,156,864.13 and a contribution to bank guarantee fund due for the first quarter of 2018 in the amount of PLN 14,888,598.18).

Legal basis

Article 17, item 1 of the MAR Regulation