



BNP PARIBAS

Decision of the Polish Financial Supervision Authority on granting consent to qualify funds under the subordinated loan as the Bank's Tier 2 instrument

current report no. 40/2020

date: 28 December 2020

The Management Board of BNP Paribas Bank Polska S.A. ("the Bank") with reference to the current report no. 38/2020 dated 7 December 2020 hereby announces that the Bank on 28 December 2020 received a decision of the Polish Financial Supervision Authority ("KNF") on the consent for qualifying funds under the subordinated loan in the notional amount of PLN 2,300,000,000 (two billion three hundred million zloty) as the Bank's Tier 2 instrument.

Recognition of the subordinated loan as the Bank's Tier 2 instrument shall improve Total Capital Ratio (TCR) calculated on a stand-alone and consolidated basis by 2.85 pp and 2.74 pp respectively, based on the data as at 30 September 2020.

Legal basis

Article 17, item 1 of the Market Abuse Regulation (MAR)