

Schedule of periodical reports disclosure by BNP Paribas Bank Polska S.A. in 2021

current report no. 1/2021

date: 4 January 2021

The Management Board of BNP Paribas Bank Polska S.A. ("the Bank") hereby announces the scheduled dates of disclosing periodical reports in 2021 as well as reports related to this year:

1. Annual reports 2020

- Stand-alone annual report for 2020 – 9 March 2021
- Consolidated annual report for 2020 – 9 March 2021

(this constitutes the change of the publication date of these reports which the Bank previously set up for 4 March 2021 - current report no. 41/2019 dated 20 December 2019)

2. Quarterly reports 2021

- Consolidated quarterly report for the first quarter of 2021 – 13 May 2021
- Consolidated quarterly report for the third quarter of 2021 – 9 November 2021

3. Semi-annual report 2021

- Consolidated report for the first half of 2021 – 12 August 2021

4. Annual reports 2021

- Stand-alone annual report for 2021 – 3 March 2022
- Consolidated annual report for 2021 – 3 March 2022

Simultaneously, the Management Board of the Bank, acting pursuant to Article 79 item 2 of *the Ordinance of the Minister of Finance dated March 29, 2018 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"), has refrained from disclosing of the stand-alone and the consolidated quarterly reports for the fourth quarter of 2020, the second quarter of 2021 and the fourth quarter of 2021.

Pursuant to Article 62 items 1 and 3 of the Ordinance, the Management Board of the Bank declares that in 2021 the consolidated quarterly reports will include the stand-alone quarterly financial statements and the consolidated semi-annual report will include the abbreviated semi-annual stand-alone financial statements.

Legal basis

§ 80 sections 1 and 2 of the Ordinance of the Minister of Finance dated March 29, 2018 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.