

**Current Report No. 3/2010**

**Re: Information on the dates of submission of periodic reports for 2010**

**Legal basis:** Pursuant to paragraph 103 clause 1 of the Ordinance of the Minister of Finance dated 19<sup>th</sup> February 2009 on current and periodic information published by issuers of securities and the conditions for regarding as equivalent the information required by the law of a non-member state (Journal of Laws of 2009, No. 33, item 259, as amended), Bank Handlowy w Warszawie S.A. hereby presents the fixed dates for submission of periodic reports for 2010:

- *stand-alone annual report*

**Date of submission of the report**  
17<sup>th</sup> March 2010

**For the reporting period**  
year 2009

- *consolidated annual report of the capital group*

**Date of submission of the report**  
17<sup>th</sup> March 2010

**For the reporting period**  
year 2009

- *consolidated quarterly reports that contain abbreviated quarterly stand-alone financial statements:*

**Date of submission of the report**  
6<sup>th</sup> May 2010  
9<sup>th</sup> November 2010

**For the reporting period**  
1<sup>st</sup> quarter 2010  
3<sup>rd</sup> quarter 2010

- *consolidated half-year report that contains half-year abbreviated stand-alone financial statements*

**Date of submission of the report**  
31<sup>st</sup> August 2010

**For the reporting period**  
1<sup>st</sup> half-year of 2010