

Warsaw, January 14, 2011

Current Report No. 1/2011

Re: Information on the dates of periodic report submissions for 2011

Legal basis: Pursuant to paragraph 103 clause 1 of the Ordinance of the Minister of Finance dated 19th 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 2011 periodic reports:

- stand-alone annual report

Date of the report's submission	Reporting period
March 16, 2011	2010

- consolidated annual report of the capital group

Date of the report's submission	Reporting period
March 16, 2011	2010

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

Date of the report's submission	Reporting period
May 10, 2011	1Q2011
August 9, 2011	2Q2011
November 8, 2011	3Q2011

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

Date of the report's submission	Reporting period
August 31, 2011	1st half of 2011