

Current Report No. 2/2012

Re: Information on the dates of submissions of the periodic reports for 2012

Legal basis: Pursuant to § 103, clause 1, of the Ordinance of the Minister of Finance of 19th February 2009 on current and periodic information provided by issuers of securities and conditions for recognizing as equivalent information required under the law of a non-member state (Journal of Laws of 2009, No. 33, item 259, as further amended),

Bank Handlowy w Warszawie S.A. hereby presents schedule for submissions of periodic reports for 2012:

- stand-alone annual report:

Date of the report's submission	Reporting period
16 March 2012	2011

- consolidated annual report of the capital group:

Date of the report's submission	Reporting period
16 March 2012	2011

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

Date of the report's submission	Reporting period
10 May 2012	1Q 2012
9 August 2012	2Q 2012
8 November 2012	3Q 2012

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

Date of the report's submission	Reporting period
31 August 2012	1st half 2012