

Warsaw, October 25, 2012

Current Report No. 32/2012

Re: Information on change in the date of publication of 3Q12 periodic report

Legal basis: Pursuant to § 103, clause 2, of the Ordinance of the Minister of Finance dated February 19, 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 informs that it amends the information on publication dates concerning periodic reports in 2012, submitted on January 13, 2012 by means of Current Report No. 2/2012.

Bank Handlowy w Warszawie S.A. hereby informs that it changes the date of publication of the consolidated quarterly report for 3rd quarter of 2012. The report will be submitted to the Polish Financial Supervision Authority, Giełda Papierów Wartościowych w Warszawie S.A. (Warsaw Stock Exchange) and information agency on November 6, 2012.