

Warsaw, January 7, 2013

**Current Report No. 1/2013**

**Re: Information on the dates of submissions of the periodic reports for 2013**

**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 the schedule for submissions of periodic reports for 2013:

*- stand-alone annual report:*

<b>Date of the report's submission</b>	<b>Reporting period</b>
20 March 2013	2012

*- consolidated annual report of the capital group:*

<b>Date of the report's submission</b>	<b>Reporting period</b>
20 March 2013	2012

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

<b>Date of the report's submission</b>	<b>Reporting period</b>
09 May 2013	1Q 2013
08 August 2013	2Q 2013
07 November 2013	3Q 2013

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

<b>Date of the report's submission</b>	<b>Reporting period</b>
30 August 2013	1st half 2013