

**LIST OF INFORMATION DISCLOSED TO THE PUBLIC  
IN 2012 BY BANK HANDLOWY W WARSZAWIE S.A.**

**CURRENT REPORTS**

No.	Date of publication	Subject
1/2012	January 9, 2012	Information on registration of amendments in the Bank's Articles of Association
2/2012	January 13, 2012	Information on the dates of submissions of the periodic reports for 2012
3/2012	February 6, 2012	Initial consolidated financial statement of the Capital Group of Bank Handlowy w Warszawie S.A. for the fourth quarter of 2011
4/2012	February 8, 2012	Determination of a uniform text of the Articles of Association of Bank Handlowy w Warszawie S.A.
5/2012	February 22, 2012	Information on the change in rating outlook
6/2012	March 8, 2012	Information about the change in the date of submission of 2011 Periodic Annual Report
7/2012	March 13, 2012	Information on the proposed distribution of net profit for 2011 and dividend payment
8/2012	March 15, 2012	Information on execution of important agreement
9/2012	March 16, 2012	Decision of the Supervisory Board on proposed distribution of net profit for 2011
10/2012	March 16, 2012	Information on selection of an entity authorized to audit financial statements
11/2012	March 19, 2012	Improvement of Consumer Banking efficiency through optimization of outlets network and employment restructuring
12/2012	March 20, 2012	Information on change in the date of publication of 1Q12 periodic report
13/2012	March 22, 2012	Information on registration of amendments to the Bank's Articles of Association
14/2012	April 2, 2012	List of information disclosed to the public in 2011
15/2012	April 27, 2012	Information on resignation by Vice President of the Bank's Management Board
16/2012	May 8, 2012	Information on the recommendation for the position of the Vice President of the Bank's Management Board
17/2012	May 21, 2012	Notice of convening the Ordinary General Meeting of Bank Handlowy w Warszawie S.A. in 2012
18/2012	May 21, 2012	Draft resolutions to be presented at the General Ordinary Shareholders Meeting of Bank Handlowy w Warszawie S.A. on June 20, 2012
19/2012	May 21, 2012	Information on appointment of the Management Board Member
20/2012	May 29, 2012	Candidate for a Member of the Bank's Supervisory Board
21/2012	June 19, 2012	Information on Resignation of the Supervisory Board Member

<b>22/2012</b>	<b>June 20, 2012</b>	Information on the resolutions adopted by the Ordinary General Meeting of Shareholders of Bank Handlowy w Warszawie S.A. on June 20, 2012
<b>23/2012</b>	<b>June 20, 2012</b>	Resolution of the Ordinary General Meeting of Shareholders on dividend payment for 2011
<b>24/2012</b>	<b>June 20, 2012</b>	Changes in the composition of the Supervisory Board of Bank Handlowy w Warszawie S.A.
<b>25/2012</b>	<b>June 20, 2012</b>	Information on changes in the composition of the Management Board of Bank Handlowy w Warszawie S.A.
<b>26/2012</b>	<b>June 22, 2012</b>	Information on shareholders having at least 5% of the total vote at the Ordinary General Meeting of Shareholders of Bank Handlowy w Warszawie S.A. held on 20 June , 2012
<b>27/2012</b>	<b>June 22, 2012</b>	Information on the credit rating change
<b>28/2012</b>	<b>June 29, 2012</b>	Information on entering into material agreement
<b>29/2012</b>	<b>July 4, 2012</b>	Information on change in the date of publication of periodic report for the second quarter of 2012
<b>30/2012</b>	<b>July 16, 2012</b>	Information on registration of amendments to the Bank's Articles of Association
<b>31/2012</b>	<b>July 17, 2012</b>	Extension of employment restructuring process at Bank Handlowy w Warszawie S.A.
<b>32/2012</b>	<b>October 25, 2012</b>	Information on change in the date of publication of 3Q12 periodic report
<b>33/2012</b>	<b>December 6, 2012</b>	Information on the appointment of Member of the Management Board of Bank Handlowy w Warszawie S.A.

#### **PERIODIC REPORTS:**

Annual Report 2011, date of publication: March 19, 2012

Consolidated Annual Report 2011, date of publication: March 19, 2012

Consolidated quarterly report for Q1, 2012, date of publication: May 7, 2012

Consolidated quarterly report for Q2, 2012, date of publication: August 14, 2012

Consolidated half-year report for 2012, date of publication: August 31, 2012

Consolidated quarterly report for Q3, 2012, date of publication: November 6, 2012