

Warsaw, November 26, 2015

Current Report no. 34/2015

The Banking Guarantee Fund (“BGF”) resolution concerning payment from the protection guaranteed funds.

Legal basis: Art. 56 section 5 of the Act of 29 July 2005 on the Public Offering, the Conditions Governing the Introduction of Financial Instruments to Organised Trading.

With reference to Current Report no. 32/2015 dated November 24, 2015, Bank Handlowy w Warszawie S.A. (“Bank”) hereby announces that on November 26, 2015, the BGF published its resolution No. 87/DGD/2015 concerning the payment of the guaranteed deposits held by depositors of Spółdzielczy Bank Rzemiosła i Rolnictwa in Wołomin (the Co-operative Crafts and Agriculture Bank in Wołomin) and informed Bank that it is obliged to make a payment in the amount of PLN 63,609,222.64 until 30 November 2015 which will be allocating to the payment of the funds guaranteed for depositors of the Co-operative Crafts and Agriculture Bank in Wołomin.

At the same time, Bank points out that above mentioned payment will decrease the net result of the fourth quarter of 2015 by PLN 51,523,470.34.