

## Current Report No. 1/2016

### Subject: Information on the dates of submission of periodic reports for 2016

**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 2014, item 133).

Bank Handlowy w Warszawie S.A. hereby presents the schedule for submissions of periodic reports for 2016:

- stand-alone annual report

<b>Date of submission</b>	<b>Reporting period</b>
March 14, 2016	2015

- Consolidated annual report of the Capital Group

<b>Date of submission</b>	<b>Reporting period</b>
March 14, 2016	2015

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

<b>Date of submission</b>	<b>Reporting period</b>
May 9, 2016	Q1, 2016
November 8, 2016	Q3, 2016

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

<b>Date of submission</b>	<b>Reporting period</b>
August 31, 2016	H1, 2016