

Warsaw, October 5, 2016

Current Report No. 29/2016

Subject: Information about the imposition of the O-SII capital buffer on Bank Handlowy w Warszawie S.A.

Legal basis: Art.17 (1) of the Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (MAR)

In reference to Current Report No. 22/2016 of August 11, 2016, the Management Board of Bank Handlowy w Warszawie S.A. (hereinafter referred to as “the Bank”) announces that on October 4, 2016 the Polish Financial Supervision Authority (KNF) identified the Bank as an Other Systemically Important Institution (O-SII) and imposed on the Bank, on an individual and consolidated basis, a requirement to hold an O-SIIs capital buffer in the amount equivalent to 0.25% of the total amount of the risk exposure calculated in accordance with Art. 92 (3) of the Capital Requirements Regulation – Regulation (EU) No. 575/2013. The KNF’s decision is immediately enforceable.