

Warsaw, October 18, 2016

Current Report no. 31/2016

Subject: Information on change in the date of publication of the periodic report for Q3, 2016

Legal basis: § 103 (2) of the Ordinance of the Minister of Finance dated February 19, 2009 on current and periodic information published by issuers of securities and the conditions for regarding as equivalent the information required by the law of a non-member state (Journal of Laws of 2014, item 133 with subsequent amendments).

Bank Handlowy w Warszawie S.A. hereby announces that it amends the information on the dates of publication of periodic reports for 2016, submitted on January 19, 2016 by means of Current Report No. 1/2016.

Bank Handlowy w Warszawie S.A. hereby announces that it changes the date of publication of the consolidated quarterly report of the Capital Group of Bank Handlowy w Warszawie S.A. for Q3, 2016. The report will be submitted to the KNF (Polish Financial Supervision Authority), Giełda Papierów Wartościowych w Warszawie S.A. (Warsaw Stock Exchange) and an information agency on November 14, 2016.