

Warsaw, January 12, 2017

**Current Report No. 1/2017**

**Re: Information on the dates of submissions of the periodic reports for 2017**

**Legal basis:** § 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, as further amended) in connection with art. 56 section 1 item 2 of Act of 29 July 2005 on public offering, conditions governing the introduction of financial instruments to organized trading, and on public companies

Bank Handlowy w Warszawie S.A. hereby presents the schedule for submissions of periodic reports in 2017:

- stand-alone annual report:

<b>Date of the report's submission</b>	<b>Reporting period</b>
March 23, 2017	2016

- consolidated annual report of the capital group:

<b>Date of the report's submission</b>	<b>Reporting period</b>
March 23, 2017	2016

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

<b>Date of the report's submission</b>	<b>Reporting period</b>
May 12, 2017	1Q 2017
November 14, 2017	3Q 2017

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

<b>Date of the report's submission</b>	<b>Reporting period</b>
August 23, 2017	1H 2017