

Current Report No. 1/2018

Re: Information on the dates of submissions of the periodic reports for 2018

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 2018:

- *stand-alone annual report*

Submission date	Reporting period
March 22, 2018	2017

- *consolidated annual report of the capital group*

Submission date	Reporting period
March 22, 2018	2017

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

Submission date	Reporting period
May 11, 2018	Q1, 2018
November 14, 2018	Q3, 2018

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

Submission date	Reporting period
August 23, 2018	H1, 2018.

Additionally, please be informed that the preliminary consolidated financial results of the Bank for 2017 will be published on February 14, 2018, in the form of a current report.