

Warszawa, February 5, 2018

## **Current report no 5/2018**

### **Subject:**

Information on amendment made to the Bank's Articles of Association.

### **Legal basis:**

Paragraph 38 item 1 point 2 of the Ordinance of the Minister of Finance dated 19th February 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 Dz. U. z 2014 r., poz. 133 with subsequent amendments).

### **Content of the current report:**

Bank Handlowy w Warszawie S.A. ("the Bank") hereby announces that the District Court for the Capital City of Warsaw, 12th Registry Division of the National Court Register registered a change to the Bank's Articles of Association adopted by Ordinary General Meeting of Bank Handlowy w Warszawie S.A. on June 21, 2016 by means of the Resolution No. 27/2016

The change in the Articles of Association of Bank Handlowy w Warszawie S.A. includes:

1. The deletion in Paragraph 5 Section 4 of Point 14) of the Articles of Association, as follows:  
"14) accept purchase and sale orders as well as maintain subscriptions for participation units or investment certificates in investment funds,"
2. The change of Paragraph 5 Section 4 Point 23) of the Articles of Association in the following way:

The existing wording of Paragraph 5 Section 4 Point 23) of the Articles of Association:

"23) provide investment advisory services involving financial instruments not admitted to organized trading and securities issued by the Treasury or the National Bank of Poland."

The new wording of Paragraph 5 Section 4 Point 23) of the Articles of Association:

"23) perform non-brokerage activities in the following scope:

- a) receive and transmit orders to buy or sell financial instruments;
- b) execute orders to buy or sell financial instruments for the account of the ordering party;
- c) buy and sell financial instruments for its own account;

- d) provide investment advice;
- e) offer financial instruments;
- f) provide services under standby underwriting agreements and firm commitment underwriting agreements or execution and performance of other agreements of similar nature, if they are applicable to financial instruments.”