

Warsaw, June 6, 2019

Current report no. 23/2019

Subject: Information on termination of a loan agreement by Bank Handlowy w Warszawie S.A.

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

The Management Board of Bank Handlowy w Warszawie S.A. ("Bank") hereby informs you that today the Bank has terminated the loan agreements with one of the clients from the Commercial Banking segment ("Client"). The total exposure related to the Client's financing as at 6 June 2019 amounts to PLN 124.5 million and is, in its greater part, secured.

At the same time, the Bank would like to inform you that it has lodged a request to open remedial proceedings with respect to the Client.