

**STATEMENT  
OF BANK OCHRONY ŚRODOWISKA S.A. MANAGEMENT BOARD**

**ON THE RELIABILITY OF THE ANNUAL CONSOLIDATED FINANCIAL STATEMENT AND THE ANNUAL FINANCIAL STATEMENT AND MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF THE CAPITAL GROUP OF BANK OCHRONY ŚRODOWISKA S.A.**

The Management Board of Bank Ochrony Środowiska S.A. hereby declare that to the best of their knowledge the Annual Consolidated Financial Statement of the Capital Group of Bank Ochrony Środowiska S.A. for the year 2019 and the Annual Financial Statement of Bank Ochrony Środowiska S.A. for the year 2019 as well as the comparable data have been drawn and produced in accordance with binding accounting rules and reflect, in a true, reliable and clear manner, the material and financial condition of the Capital Group of Bank Ochrony Środowiska S.A. and its financial result and that the Management Board's Report on the Activities of the Capital Group of Bank Ochrony Środowiska S.A. presents the true picture of the development and achievements as well as the situation of the Group and of the Bank, including the description of major threats and risks.

**Signatures of BOŚ S.A. Management Board Members**

Date	Name	Position / role	Signature
16 March 2020	Bogusław Białowås	Management Board President	/-/
16 March 2020	Arkadiusz Grabarczyk	Vice President – First Vice President of Management Board	/-/
16 March 2020	Jerzy Zań	Management Board Vice President	/-/