

Current Report no. RB 3 /2019 – Fixed due dates for presenting periodic reports in 2019 *publicised on 23 Jan. 2019.*

In accordance with Par. 80 Section 1 of the Finance Minister's Ordinance of 29 March 2018 on current and periodic information presented by issuers of securities and on the terms of acceptance as equivalent of information required by the laws of a non-member state (Ordinance), the Management Board of Bank Ochrony Środowiska S.A. domiciled in Warsaw hereby notifies of the fixed due dates for publicising periodic reports in 2019:

- BOŚ S.A. separate annual report for the year ended 31 December 2018 – due date for publicising the report: **14 March 2019.**
- Consolidated annual report of BOŚ S.A. Capital Group for the year ended 31 December 2018 - due date for publicising the report: **14 March 2019.**
- Consolidated quarterly report of BOŚ S.A. Capital Group for the 1st quarter of 2019 – due date for publicising the report: 15 May 2019.
- Consolidated semi-annual report of BOŚ S.A. Capital Group including a separate condensed semi-annual financial statement for the first half of 2019 – due date for publicising the report: **21 August 2019.**
- Consolidated quarterly report of BOŚ S.A. Capital Group for the 3rd quarter 2019 – due date for publicising the report: **14 November 2019.**

Further, the Bank Management Board hereby declares that the Bank – as a parent company – shall not publicise:

- separate quarterly reports – as it intends to present consolidated quarterly reports, which will contain quarterly financial information, including data required by the provisions of the Ordinance, according to Par. 62 Section 1 of the Ordinance;
- a separate semi-annual report – as the consolidated semi-annual report comprises a condensed semi-annual financial statement along with a report of an entity authorised to audit financial reports on the audit of that financial statement, according to Par. 62 Section 3 of the Ordinance;
- a quarterly report for the 2nd quarter of 2019 and a report for the 4th quarter of 2019, according to Par. 79 Section 2 of the Ordinance.

Legal basis:

Par. 56 Section 1 (2) Act on the Public Offer and Terms and Conditions of Introducing Financial Instruments into Organised Turnover and on Public Companies.