

Report No. 1/2018

Date: 03-01-2018

**Subject: Dates for the release of periodic reports in 2018 by PKO Bank Hipoteczny Spółka Akcyjna**

Legal basis: Art. 56 sec. 1 point 2 of the Act on Public Offerings - current and periodic information

Content of the report:

The Management Board of PKO Bank Hipoteczny Spółka Akcyjna with its registered office in Gdynia (the „PKO BH S.A.”) hereby informs of the dates of publication of periodic reports in 2018:

- annual report of PKO BH S.A. for the year ended 31 December 2017 – date of release: 12 March 2018
- semi-annual report of PKO BH S.A. for the 1<sup>st</sup> half 2018 – date of release: 29 August 2018

SIGNATURES OF COMPANY REPRESENTATIVES

03.01.2018 Jakub Niesłuchowski Vice President acting as President of the Management Board

03.01.2018 Marek Szcześniak Vice President of the Management Board