

Report No. 1/2017

Date of preparation: 19-01-2017

**Subject: Dates for the release of periodic reports in 2017 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 2017:

- annual report of PKO BH S.A. for the year ended 31 December 2016 – date of release: 6 March 2017
- semi-annual report of PKO BH S.A. for the 1<sup>st</sup> half 2017 – date of release: 28 August 2017

#### SIGNATURES OF COMPANY REPRESENTATIVES

19.01.2017 Rafał Kozłowski President of the Management Board

19.01.2017 Jakub Niesłuchowski Vice President of the Management Board