## 2015-11-24 Report No. 30/2015: Bank Guarantee Fund's notice on mandatory contribution from the guaranteed deposits fund.

The Management Board of ING Bank Śląski S.A. (Bank) communicate that on 23 November 2015 they have received from the Bank Guarantee Fund (BGF) a notice whereunder the Bank is required to provide – in line with the requirements of Article 26a section 2 of the Bank Guarantee Fund Act – a mandatory contribution for payment of guaranteed funds under the deposits accumulated in Spółdzielczy Bank Rzemiosła i Rolnictwa in Wołomin. As per BGF's estimates, the contribution will represent approximately 37% of the guaranteed deposits fund formed in 2015. The Bank estimates that this amount will be approximately PLN 165 million. The contribution will impact the Q4 2015 net profit of the Bank and will be a tax deductible amount. In keeping with the said notice, the Bank will be separately advised by BGF of the actual amount of and the deadline for the mandatory contribution. The Bank will communicate the actual contribution amount in a separate report.

Legal grounds: Article 56 section 1 item 1) of the Act on Public Offering and the Terms and Conditions of Introducing Financial Instruments into Organised Trading System and on Public Companies.