

2018-12-17 Report No. 31/2018: Interest on the bonds series INGBS191219 in the ninth coupon period.

The Management Board of ING Bank Śląski S.A. hereby communicate that following the commencement of the ninth coupon period on 19 December 2018 and determination of a new WIBOR rate for 6M deposits for that coupon period, in the ninth coupon period, the interest on the bonds series INGBS191219 of the total par value of PLN 300,000,000.00 issued by the Bank on 19 December 2014 under the *Own Debt Securities Issuance Programme of ING Bank Śląski S.A.* will be 2.54% per annum. The next coupon date falls on 19 June 2019. The other rights under the said bonds remain unchanged.

The data of the issue programme and bonds series INGBS191219 issued as part thereof were given in Current Reports Nos. 14/2012 of 19 April 2012; 19/2012 of 7 November 2012; 23/2014 of 2 December 2014; 25/2014 of 16 December 2014 and 26/2014 of 19 December 2014.

Legal grounds: Article 5.2) of the Minister of Finance Regulation of 29 March 2018 on current and interim information provided by securities issuers and conditions for recognising as equivalent the information required by law of a non-Member State (Journal of Laws, item 757).