



Attachment to current report no. 14/2019

In the Interim condensed consolidated financial statement of the Alior Bank Spółka Akcyjna Group for the first quarter of 2019 on page 34 of the Report (page 33 English version):

the lines regarding the business segment were:

31.03.2019	Carrying value	Fair value			Total
		Level 1	Level 2	Level 3	
Corporate segment	25 540 177	0	0	30 093 137	30 093 137
Working capital facility	12 038 778	0	0	13 567 274	13 567 274
Investment loans	7 935 188	0	0	7 989 568	7 989 568
Other	5 566 211	0	0	8 536 295	8 536 295

the lines regarding the business segment are:

31.03.2019	Carrying value	Fair value			Total
		Level 1	Level 2	Level 3	
Corporate segment	25 540 177	0	0	25 604 199	25 604 199
Working capital facility	12 038 778	0	0	12 048 421	12 048 421
Investment loans	7 935 188	0	0	7 989 568	7 989 568
Other	5 566 211	0	0	5 566 210	5 566 210

Alior Bank Spółka Akcyjna
(joint stock company)
Ul. Łopuszańska 38D
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Poland

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XIII Commercial Department of the District court for the Capital City of Warsaw,
National Court Register no. (KRS): 0000305178,
Statistical ID no. (REGON): 1141387142,
Tax ID no. (NIP): 1070010731
Share capital: PLN 1,305,539,910.00
(fully paid-up)

Management board consisting of:
Krzysztof Bachta – CEO
Tomasz Biłous – Deputy CEO
Marcin Jaszczuk – Deputy CEO
Seweryn Kowalczyk – Deputy CEO
Mateusz Poznański – Deputy CEO
Agata Strzelecka – Deputy CEO
Maciej Surdyk – Deputy CEO
Marek Szcześniak – Deputy CEO
Dariusz Szwed – Deputy CEO

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