

On-going report no 10/2016

Subject:

Determining the first trading day for Series BGK0219S011A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

7 June 2016

Content of the report:

With reference to the current report No. 9/2016 Bank Gospodarstwa Krajowego hereby informs that on 6 June 2016 the Management Board of Warsaw Stock Exchange adopted resolution No. 568/2016 and the Management Board of BondSpot S.A. adopted resolution No. 116/16 determining 9 June 2016 as the first trading day for 1,392,000 (one million three hundred ninety two thousand) of Series BGK0219S011A bearer bonds of Bank Gospodarstwa Krajowego, with a nominal value of PLN 1,000 (one thousand zlotys) per bond, coded PL0000500187. Furthermore, Series BGK0219S011A bonds were assigned: the last trading day - 7 February 2019, trading unit - 1, obligatory unit - 100, symbol - BGK0219.