

On-going report no 13/2017

Subject:

Rating of bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

3 October 2017

Content of the report:

Bank Gospodarstwa Krajowego hereby informs that on 2 October 2017 the Fitch Ratings Agency assigned to the issue of floating rate bonds of Bank Gospodarstwa Krajowego in the amount of PLN 0,5 bln with maturity on 3 October 2021 the following ratings:

- Long term local currency rating: 'A-'
- National long term rating: 'AAA_pol_'.