

On-going report no 7/2019

Subject:

Determining the first trading day for BGK0121S016A and BGK0223S017A on the alternative trading system on the Catalyst market.

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

8 April 2019

Content of the report:

Bank Gospodarstwa Krajowego hereby informs that on 5 April 2019 the Management Board of Warsaw Stock Exchange adopted resolution No. 300/2019 and the Management Board of BondSpot SA adopted resolution No. 75/19 determinig 9 April 2019 as the first trading day for BGK0121S016A and BGK0223S017A bonds Series. Furthermore, Series BGK0121S016A bonds were assigned: the last trading date - 13 January 2021, symbol BGK0121; Series BGK0223S017A bonds were assigned: the last trading date - 8 February 2023, symbol BGK0223.