

## List of changes

### Amendment to § 6 para. 1

In § 6 para. 1 of the Statute of the Bank, sub-paragraph 7) full stop at the end of the sentence is replaced by a comma, and sub-paragraph 8) is being added with the following wording:

“8) perform, to order, activities being in the scope of activity of other banks or lending institutions, or financial institutions – members of the capital group of the majority shareholder, including running debt recovery activity.”

### Amendment to § 8 para. 6

- *the present wording:*

„6. General Meetings shall be convened by way of announcement in the Court and Economic Monitor at least three weeks prior to the planned date of the General Meeting.

- *the new wording:*

„6. General Meetings shall be convened by way of announcement in the Court and Economic Monitor at least three weeks prior to the planned date of the General Meeting. From the day on which the shares in the bank are admitted to trade at Giełda Papierów Wartościowych w Warszawie S.A. (Warsaw Stock Exchange) , a General Meeting shall be convened by an announcement posted on the bank's website, in a way specified for presenting current information compliant with the law on public offering and on conditions of introducing financial instruments to organized trade and on listed companies, at least twenty six days prior to the date of such General Meeting.

### Amendment to § 9 para. 2

- *the present wording:*

„2. The application referred to in Paragraph 1 containing a justification or draft of resolution concerning proposed item of agenda shall be submitted to the Management Board not later than 14 days prior to the planned date of the General Meeting”.

- *the new wording:*

„2. The motion referred to in Paragraph 1 containing a justification or draft of resolution concerning proposed item of the agenda shall be submitted to the Management Board not later than 14 days prior to the planned date of the General Meeting. However, from the date such shares in the Bank are admitted to trade at Giełda Papierów Wartościowych w Warszawie S.A., the motion referred to in para. 1, including justification, or draft resolution on the proposed item on the agenda, should be presented to the Management Board of the Bank not later than 21 days prior to the date of the General Meeting.”

### Amendment to § 21 para. 1

- *the present wording:*

„1. The Management Board of the Bank consists of four to seven members, appointed for a common term of three years.”

- *the new wording:*

„1. The Management Board of the Bank consists of four to eight members, appointed for a common term of three years.

**Amendment to § 22 para. 2**

In § 22 para 2, para. 2a) is being added with the following wording:

“2a) acceptance of the report on the activity of the Bank, Bank's financial statements and report on the activity of the Capital Group and consolidated financial statements of the Capital Group,”

**Amendment to § 25**

In § 25 of the Statute of the Bank the name used in the second sentence „Internal Audit and Risk Control Department” shall be replaced by the name „Internal Audit Department”, however, the name in the third sentence „Infrastructure Area, including in particular, the Infrastructure Division and Agro-business Division” shall be replaced by the name „Institutional Banking Area”. Additionally, the first and second sentences shall be marked as paragraph 1, and the third sentence – paragraph 2.

**Amendment to § 20 para. 5 and § 36 para.5**

In § 20 para. 5 and § 36 para. 5 of the Statute of the Bank, the name „Internal Audit and Risk Control Department” shall be replaced by the name „Internal Audit Department”.