

Current reports		
Report number	Report's subject	Date of sending
1/2012	Validly ended proceedings to declare the invalidity of the resolutions: No. 1/2011, No. 7/2011 and No. 8/2011 of the Ordinary General Meeting of PKO Bank Polski SA of 30 June 2011.	05-01-2012
2/2012	Conclusion of an agreement with a client of PKO Bank Polski S.A.	10-01-2012
3/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	12-01-2012
4/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	19-01-2012
5/2012	The Circuit Court in Warsaw judgment referring the action to the declare the invalidity of the resolution No. 1/2011 of the PKO Bank's Polski SA Extraordinary General Meeting dated April 14, 2011.	20-01-2012
6/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	26-01-2012
7/2012	Notification about transaction on PKO Bank Polski S.A. securities sent by obliged person.	30-01-2012
8/2012	Release dates of periodical financial statements for 2012 by PKO Bank Polski S.A.	31-01-2012
9/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	02-02-2012
10/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	09-02-2012
11/2012	Issue of own bonds for the domestic market.	10-02-2012
12/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	16-02-2012
13/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	23-02-2012
14/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	01-03-2012
15/2012	The judgment of the Circuit Court in Warsaw referring the action to declare the invalidity of the resolutions No. 1/2010 and No. 18/2010 of the PKO Bank Polski SA Ordinary General Meeting dated June 25, 2010.	01-03-2012
16/2012	Annual financial statements of PKO Bank Polski SA for the year ended 31 December 2011 and consolidated annual financial statements of the Capital Group of PKO Bank Polski SA for the year ended 31 December 2011 (English version).	05-03-2012
17/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	08-03-2012
18/2012	List of reports published in 2011 by PKO Bank Polski S.A.	08-03-2012
19/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	15-03-2012
20/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	22-03-2012
21/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	29-03-2012
22/2012	Approval of dividend policy of PKO Bank Polski S.A.	04-04-2012
23/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	05-04-2012

24/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	12-04-2012
25/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	19-04-2012
26/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	26-04-2012
27/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	02-05-2012
28/2012	Standard and Poor's rating for PKO Bank Polski S.A.	08-05-2012
29/2012	Declaration on payment of a dividend from profit for 2011 together with a proposal of the date relevant for establishing the right to a dividend (the dividend day) and the dividend payment date.	09-05-2012
30/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	10-05-2012
31/2012	Convening the Ordinary General Meeting of Powszechna Kasa Oszczędności Bank Polski S.A.	10-05-2012
32/2012	Draft resolutions for the Ordinary General Meeting of the Powszechna Kasa Oszczędności Bank Polski Spółka Akcyjna on 6 June 2012.	10-05-2012
33/2012	Powszechna Kasa Oszczędności Bank Polski S.A. Group report for the first quarter of 2012 - English version.	14-05-2012
34/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	17-05-2012
35/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	24-05-2012
36/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	31-05-2012
37/2012	Dividend for 2011.	06-06-2012
38/2012	Issue of own bonds for the domestic market.	06-06-2012
39/2012	Resolutions adopted by the Ordinary General Meeting of Powszechna Kasa Oszczędności Bank Polski Spółka Akcyjna convened for 6 June 2012.	06-06-2012
40/2012	Changes in PKO Bank Polski S.A. Supervisory Board composition made by the Ordinary General Meeting of Powszechna Kasa Oszczędności Bank Polski Spółka Akcyjna on 6 June 2012.	06-06-2012
41/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	06-06-2012
42/2012	List of shareholders holding at least 5% of the total number of voting rights at the Ordinary General Meeting of PKO Bank Polski S.A. convened for 6 June 2012.	12-06-2012
43/2012	Conclusion of agreement with a client of PKO Bank Polski SA - significant agreement	13-06-2012
44/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	14-06-2012
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46/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	21-06-2012
47/2012	Change of the disclosure date of the consolidated semi-annual financial statement with abbreviated semi-annual financial statement for the 1 st half of 2012.	22-06-2012
48/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	28-06-2012

49/2012	Moody's Investors Service Ltd. downgraded provisional subordinated debt rating of PKO Bank Polski S.A. MTN Programme.	29-06-2012
50/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	05-07-2012
51/2012	Conclusion of agreement with a client of PKO Bank Polski SA - significant agreement.	05-07-2012
52/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	12-07-2012
53/2012	Changes in the composition of the Management Board of PKO Bank Polski S.A.	13-07-2012
54/2012	Adoption of a resolution on an intended premature redemption of subordinated bonds (the "call option") and on an intended issue of subordinated bonds - confidential information.	17-07-2012
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56/2012	Assimilation and listing of shares in Powszechna Kasa Oszczędności Bank Polski S.A.	19-07-2012
57/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	26-07-2012
58/2012	Receiving a notification from the Minister of State Treasury pursuant to the provisions of article 69 section 1 item 2 of the Act on the Public Offering.	26-07-2012
59/2012	Receiving a notification from the ING Open-End Pension Fund pursuant to the provisions of article 69 of the Act on the Public Offering	31-07-2012
60/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	02-08-2012
61/2012	Condensed interim consolidated financial statements of the PKO Bank Polski S.A. Group for the first half 2012 with condensed interim financial statements of PKO Bank Polski S.A. for the first half 2012 and the PKO Bank Polski S.A. Group Directors' Report for the first half of 2012 (English version).	06-08-2012
62/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	09-08-2012
63/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	23-08-2012
64/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	30-08-2012
65/2012	Granted of Standard and Poor's rating for tranche of bonds issued the Loan Participation Note Programme.	03-09-2012
66/2012	Granted of Moody's Investors Service rating for tranche of bonds issued the Loan Participation Note Programme.	04-09-2012
67/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	06-09-2012
68/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	13-09-2012
69/2012	Carrying out an issue of subordinated bonds - change of confidential information.	14-09-2012
70/2012	Change of outlook on ratings given by Moody's Investors Service.	18-09-2012
71/2012	Adopting a resolution approving an issue by PKO Finance AB of USD-denominated bonds pursuant to Rule 144A issued under the U.S. Securities Act - confidential information.	18-09-2012

72/2012	Receiving consents from the Polish Financial Supervision Authority for a premature redemption of subordinated bonds ("call option") and for usage the proceeds obtained from the issue of the subordinated bonds to increase the supplementary funds - change of confidential information.	18-09-2012
73/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	20-09-2012
74/2012	Standard and Poor's rating for the issue of USD-denominated bonds.	20-09-2012
75/2012	Conclusion of a loan agreement with PKO Finance AB - change of confidential information; conclusion of a material contract	20-09-2012
76/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	27-09-2012
77/2012	Appointment of a Member of PKO Bank Polski SA Management Board.	27-09-2012
78/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	04-10-2012
79/2012	Moody's Investors Service rating for the issue of USD-denominated bonds issued by PKO Finance AB.	04-10-2012
80/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	11-10-2012
81/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	18-10-2012
82/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	25-10-2012
83/2012	Redemption of subordinated bonds - change of confidential information.	30-10-2012
84/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	31-10-2012
85/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	08-11-2012
86/2012	Powszechna Kasa Oszczędności Bank Polski SA Group report for the third quarter of 2012 - English version.	12-11-2012
87/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	15-11-2012
88/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	22-11-2012
89/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	29-11-2012
90/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	06-12-2012
91/2012	Purchase by PKO Bank Polski S.A. of its own debt instruments and their redemption.	13-12-2012
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	Condensed interim consolidated financial statements of the PKO Bank Polski SA Group for the first half 2012 with condensed interim financial statements of PKO Bank Polski SA for the first half 2012 and the PKO Bank Polski SA Group Directors' Report for the first half of 2012.	06-08-2012
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