

Current Report No. 23/2012

(Tuesday, 27th November 2012)

Legal basis: Article 65 Section 1 of the Polish Public Offering Act – list of information disclosed to the public

List of reports published by the Company in fiscal year 2011/2012

The Management Board of AB S.A. submits a list of the current and periodic information disclosed by the Company to the public in fiscal year 2011/2012.

Current reports:

| Date | Report no. | Subject |
|------------|-------------------|---|
| 2011-07-06 | RB 15/2011 | Conclusion of an annex to a major credit contract |
| 2011-07-25 | RB 16/2011 | Notification of increase of ING Otworthy Fundusz Emerytalny's participation in the total number of votes in the GSM above 5% |
| 2011-08-17 | RB 17/2011 | Change of the date of submission of a quarterly report for the 4th quarter of the financial year 2010/2011 |
| 2011-08-17 | RB 18/2011 | Dates of submission by the Company of interim reports in the accounting year 2011/2012 |
| 2011-08-26 | RB 19/2011 | Date of admittance to listing of ordinary bearer shares |
| 2011-09-06 | RB 20/2011 | Notification of increase of ING Otworthy Fundusz Emerytalny's participation in the total number of votes in the GSM above 10% |
| 2011-09-19 | RB 21/2011 | Conclusion of a major contract |
| 2011-09-21 | RB 22/2011 | Conclusion of a major credit contract by a subsidiary |
| 2011-09-21 | RB 23/2011 | Conclusion of an annex to a major credit contract by a subsidiary |
| 2011-09-23 | RB 24/2011 | Notification of reduction of the total number of votes in the GSM below the limit of 5% |
| 2011-09-29 | RB 25/2011 | Notification of increase of the number of shares held by at least 2% of the total number of votes |
| 2011-10-10 | RB 26/2011 | Notification of increase of PKO BP Bankowy Otworthy Fundusz Emerytalny's participation in the total number of votes in the GSM above 5% |
| 2011-10-26 | RB 27/2011 | Conclusion of an annex to a major credit contract by a subsidiary |
| 2011-11-17 | RB 28/2011 | Convening of the Ordinary General Shareholders Meeting of AB S.A. |
| 2011-11-17 | RB 29/2011 | Drafts of resolutions for the Ordinary General Meeting of AB S.A. in Wrocław on 14 December 2011 |
| 2011-11-17 | RB 30/2011 | Draft of the changes to the Company's Articles of Association |
| 2011-11-24 | RB 31/2011 | Conclusion of an annex to a major credit contract |
| 2011-12-15 | RB 32/2011 | Resolutions passed during the Ordinary General Shareholders Meeting |

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|------------|-------------------|--|
| 2011-12-15 | RB 33/2011 | Appointment of members of the Management Board and Supervisory Board of AB S.A. for a new term |
| 2011-12-20 | RB 34/2011 | List of the shareholders with at least 5% of all votes in the GSM |
| 2012-01-03 | RB 1/2012 | List of reports published by the Company in 2011 |
| 2012-01-11 | RB 2/2012 | Selection of an entity authorised to audit the Issuer's financial statements |
| 2012-01-20 | RB 3/2012 | Registration by the court of redemption of own shares |
| 2012-01-20 | RB 4/2012 | Registration by the court of decrease of the share capital |
| 2012-01-20 | RB 5/2012 | Registration of the changes to the Company's Articles of Association |
| 2012-03-01 | RB 6/2012 | SA-P 2011 correction, file with the financial statement |
| 2012-03-09 | RB 7/2012 | Conclusion of an annex to a major credit contract |
| 2012-03-16 | RB 8/2012 | Conclusion of an annex to a major credit contract |
| 2012-03-27 | RB 9/2012 | Conclusion of a major credit contract by a subsidiary |
| 2012-03-28 | RB 10/2012 | Notification of reduction of the total number of votes in the GSM below the limit of 5% |
| 2012-04-04 | RB 11/2012 | Conclusion of an annex to a significant contract |
| 2012-04-27 | RB 12/2012 | Order of the Supreme Court concerning the cassation appeal against the order of the Court of Appeal in Wrocław in case on collection of an undue amount by Raiffeisen Bank Polska SA |
| 2012-05-09 | RB 13/2012 | Change of publication date of the quarterly report for the 3th quarter of the financial year 2011/2012 |
| 2012-05-15 | RB 14/2012 | Conclusion of an annex to a major credit contract |
| 2012-06-05 | RB 15/2012 | Conclusion of an annex to a major credit contract |
| 2012-06-29 | RB 16/2012 | Conclusion of an annex to a major credit contract |

Interim reports:

| Date | Report type | Financial period | Calendar period |
|-------------|--|-------------------------|--|
| 2011-08-24 | Individual and consolidated quarterly report | Q4 2010/2011 | from 01 April 2011 to 30 June 2011 |
| 2011-10-31 | Individual annual report | Y 2010/2011 | from 1 July 2010 to 30 June 2011 |
| 2011-10-31 | Consolidated annual report | Y 2010/2011 | from 1 July 2010 to 30 June 2011 |
| 2011-11-14 | Individual and consolidated quarterly report | Q1 2011/2012 | from 01 July 2011 to 30 September 2011 |
| 2011-02-29 | Individual semi-annual report | H1 2011/2012 | from 1 July 2011 to 31 December 2011 |
| 2011-02-29 | Consolidated semi-annual report | H1 2011/2012 | from 1 July 2011 to 31 December 2011 |

2012-05-14 Individual and consolidated
quarterly report

Q3 2011/2012 from 01 January 2012
to 31 March 2012

All the reports disclosed to the public in fiscal year 2011/2012 can be found also on the website of
AB S.A. <http://www.ab.pl/>