

## **Current Report No. 29/2009**

*(Thursday, July 29, 2009)*

*Legal basis : Article 56 Paragraph 1 Item 2 of the Act on public offering – current and periodical reporting*

### **Dates of publication by the Company of periodical reports in the financial year 2009 - 2010**

The Management Board of AB S.A., acting pursuant to Article 103 Paragraph 2 of the Ordinance of the Minister of Finance dated February 19, 2009 on current and periodical reporting by the issuers of securities (Journal of Laws No. 33, Item 259, 2009), informs of the dates of publication of periodical reports in the financial year 2009/2010.

#### **Quarterly reports:**

*The unconsolidated quarterly report of AB S.A. shall be published as part of the consolidated quarterly report for the Capital Group AB S.A., in compliance with the provisions of Article 83 Paragraph 1 of the Ordinance of the Minister of Finance dated February 19, 2009 on current and periodical reporting by the issuers of securities (Journal of Laws No. 33 Item .259).*

*Pursuant to Article 101 Paragraph 2, the Issuer shall not publish the quarterly report for the II quarter of the financial year 2009/2010*

- Report for the first quarter (July 1, 2009 to June 30, 2009) of the financial year 2009/2010 (consolidated and unconsolidated data) shall be published on November 16, 2009.
- Report for the third quarter (January 1, 2010 to March 31, 2010) of the financial year 2009/2010 (consolidated and unconsolidated data) shall be published on May 17, 2010.
- Report for the fourth quarter (April 1, 2010 to June 30, 2010) of the financial year 2009/2010 (consolidated and unconsolidated data) shall be published on August 30, 2010.

#### **Half-year reports:**

- Report for the first half (July 1, 2009 to December 31, 2009) of the financial year 2009/2010 shall be published on March 1, 2010.
- Consolidated report for the first half (July 1, 2009 to December 31, 2009) of the financial year 2009/2010 shall be published on March 1, 2010.

#### **Annual reports:**

- Annual report for the financial year 2009/2010 shall be published on November 2, 2010.
- Consolidated annual report for the financial year 2009/2010 shall be published on November 2, 2010.