

Current Report No. 11/2016

(Friday, 29 July 2016)

Legal basis: Article 56.1.2 of the Polish Public Offering Act – current and periodical disclosure

Dates of submission by the Company of periodic reports in the financial year 2016/2017

The Management Board of AB S.A. hereby announces the publication dates of interim reports in the financial year 2016/2017.

Quarterly reports:

Standalone quarterly report of AB S.A. to be published as a part of the consolidated quarterly report of the AB Capital Group in compliance with Art. 83.1 of the Regulation of the Minister of Finance of 19 February 2009 on current and periodical disclosure of information by issuers of securities (consolidated text, Journal of Laws of 2014, item 133, as amended)

Pursuant to Art. 101.2 of the said Regulation, the Issuer will not publish quarterly reports for Q2 and Q4 of the financial year 2016/2017.

- The report for Q1 (01.07.2016 – 30.09.2016) of the financial year 2016/2017 (consolidated and non-consolidated results) will be published on 14.11.2016.
- The report for Q3 (01.01.2017 – 31.03.2017) of the financial year 2016/2017 (consolidated and non-consolidated results) will be published on 15.05.2017.

Half-year reports:

- The report for H1 (01.07.2016 – 31.12.2016) of the financial year 2016/2017 will be published on 28.02.2017.
- The consolidated report for H1 (01.07.2016 – 31.12.2016) of the financial year 2016/2017 will be published on 28.02.2017.

Annual reports:

- The report for the financial year 2016/2017 (01.07.2016 – 30.06.2017) will be published on 18.09.2017.
- The consolidated report for the financial year 2016/2017 (01.07.2016 – 30.06.2017) will be published on 18.09.2017.

Legal basis:

Art. 103.1 of the Regulation of the Minister of Finance of 19 February 2009 on current and periodical disclosures by issuers of securities (consolidated text, Journal of Laws of 2014, item 133, as amended)