

No. 10851/23.06.2017

To: FINANCIAL SUPERVISORY AUTHORITY (FSA) - Financial instruments and investments sector
BUCHAREST STOCK EXCHANGE

Ref: 2017 Financial Communication Calendar – up-date

Report date: 23.06.2017

PATRIA BANK SA

Headquarters: Bucharest, 31 Ion Brezoianu, Actor Street, 1st, 2nd and attic

Phone / Fax No: 0269803771 / 021 313 30 44

Unique Registration Code with the Trade Register: RO 11447021

Order number in the Trade Register: J40/9252/2016

Subscribed and paid-in share capital: RON 376,239,921.30

The regulated market where the instruments are traded: Bucharest Stock Exchange

According to the BSE Rulebook -art. 92 of Title II, Ch. VI, Section II - "Periodical supply of information", please be informed that the Investors meeting scheduled on 27.06.2017 according to 2017 Financial Communication Calendar is rescheduled for 13.07.2017:

BCC 2017 FINANCIAL COMMUNICATION CALENDAR	Date
Release of preliminary results YE 2016	15.02.2017
GMS to approve the audited financial annual results 2016 (individual and consolidated)	27.04.2017
Release of audited financial annual results YE 2016	28.04.2017
Release of results as of Q1 2017	15.05.2017
Investors meeting	13.07.2017
Release of results as of H1 2017	16.08.2017
Investors meeting	18.08.2017
Release of results as of Q3 2017	15.11.2017
Teleconference with investors – results as of Q3 2017	16.11.2017

BOGDAN MERFEA
GENERAL DIRECTOR