

No. 32163/09.10.2017

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

Ref: 2017 Financial Communication Calendar – up-date

Report date: 09.10.2017

PATRIA BANK SA

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

Phone / Fax No: 0269803771 / 021 3133044

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

We inform you that Patria Bank SA is amending its Financial Communication Calendar for 2017, as follows:

- The investors' meeting established for October 25, 2017 is re-scheduled for 23.11.2017.
- The teleconference with investors established for 16.11.2017 is canceled.

2017 FINANCIAL COMMUNICATION CALENDAR	Date
Release of results as of Q3 2017	15.11.2017
Investors meeting	23.11.2017

DIANA KALLOS
DEPUTY GENERAL DIRECTOR