

No. 2/08.01.2018

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

Ref: 2018 Financial Calendar

Report date: 08.01.2018

Name of the issuer: 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 227,121,731.30

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 find below 2018 Financial Communication Calendar of Patria Bank S.A. (symbol PBK):

2018 Financial Communication Calendar	Date
Presentation of the Preliminary Annual Financial results for 2017	15.02.2018
Meeting with investors and analysts	21.02.2018
General Meeting of the Shareholders	26/27.04.2018
Presentation of 2017 Annual Report	27.04.2018
Presentation of the quarterly report and financial results for the 1 st Quarter of 2018	15.05.2018
Presentation of the half yearly report and financial results for the 1 st Half of 2018	16.08.2018
Presentation of the quarterly report and financial results for the 3 rd Quarter of 2018	15.11.2018
Meeting with investors and analysts	21.11.2018

Should any changes of the above mentioned dates occur, the new dated shall be communicated at least 48 hours before the initially set date.

GENERAL DIRECTOR,
BOGDAN MERFEA