

No. 1786-01/29/2016

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

Ref: Financial Communication Calendar for 2016

Current report according to the BVB Rulebook – Market Operator and FSA Regulation no 1/2006

Report date: 01/29/2016

Name of Issuer: Carpatica Commercial Bank

Headquarters: Sibiu, No. 1, Autogării St.

Phone / Fax No: 0269/233.985; 0269/233.371

Unique Registration Code with the Trade Register: RO 11447021

Order number in the Trade Register: J32/80/1999

Subscribed and paid-in share capital: RON 110,137,141.10

Regulated market on which the issued securities are traded: Bucharest Stock Exchange

In accordance with the BSE Code-Art. 92 of Title II, Ch. VI, Section II, entitled "Periodical supply of information", please find below Carpatica Commercial Bank's **Financial Calendar for 2016** (symbol BCC):

- Release of 2014 preliminary results **January 26th, 2016**
- GMS to approve the Annual financial results for 2015 **April 27th/28th, 2016**
- Submission of the Annual Report as at December 31st, 2015 **April 27th/28th, 2016**
- Half-year report – First Semester of 2016 **August 11th, 2016**
- Half year results teleconference **August 12th, 2016**
- Quarterly reports:
 - Q 1 2016 **May 9th, 2016**
 - 1st quarter results teleconference **May 10th, 2016**
 - Q 3 2016 **October 28th, 2016**
 - Meeting with financial analysts, investment advisers, brokers and investors to present the 3rd quarter financial results **November 1st, 2016**

Sincerely,

Deputy General Manager,
Elena Bădeanu