Information about entrusting BRE BANK S.A. with obligations related to issue of bonds of Sygnity

In relation to Resolution no. 1 of the Extraordinary General Meeting of Sygnity S.A. of 29 August 2011 on issue of bonds within the framework of the Bond Issue Programme (“the Programme”), published in current report 63/2011, the Management Board of Sygnity S.A. with its registered office in Warsaw (“Sygnity”, “the Company”) hereby informs that on 17 January 2013 Sygnity concluded a programme agreement with BRE BANK S.A. having its registered office in Warsaw (“BRE BANK”) regarding the Bond Issue Programme up to the amount of PLN 100,000,000 (“the Agreement”).

Sygnity appointed BRE Bank as its Dealer, and authorised BRE Bank to act as the Issue Agent, Payment Agent as well as Depositary.

The Company informs that within the framework of the Programme it issued 60,000 (say: sixty thousand) A1 series bearer 1-year maturity bonds of nominal value of PLN 1,000 (say: one thousand PLN) each; having the total nominal value of PLN 60,000,000 (say: sixty million PLN) (more information available in current report 15/2012).

Legal basis: Article 56 § 1 point 1 of the Act of 29 July 2005 on the public offer and conditions of introducing financial instruments into organised trading system and on public companies (i.e. Journal of Laws of 2009, No. 185, item 1439, as amended).