



Current report nr: 19/2013 r

Data: 18.09.2013

Signing of an annex to a significant agreement.

The Management Board of Relpol S.A in Żary informs that on 17 September 2013 it received an annex to the Agreement on the Assignment of Insurance Agreement Rights concluded by and between BRE BANK S.A. and Relpol S.A. signed by both parties.

The annex concerns deals with a credit collateral in the form of a mortgage on a real estate in Żary, ul. 11 Listopada 37.

In accordance with the Agreement on the Assignment of Insurance Agreement Rights signed on 12 March 2012, this collateral was to be effective as of the entering of the mortgage to the benefit of BRE Bank S.A., in the place vacated by Raiffeisen Bank Polska S.A.

Until the signing of the above-mentioned annex, chattels have constituted the loan collateral specified in the Agreement on the Assignment of Insurance Agreement Rights.

Under the signed annex, the company assigns to the Bank its rights to full compensation under the agreement on the insurance of real estate and chattels covered by registered pledge agreements, confirmed by an insurance policy for the amount of PLN 17,741,517.34, including chattels: PLN 6,101,299.26 and a real estate: PLN 11,640,218.08.

The company informed about the conclusion of the Credit Agreement with BRE Bank S.A. in current report No. 25/2012 of 13 March 2012 and the annexes in current reports No. 56/2012 of 31 July 2012, 85/2012 of 7 November 2012, 2/2013 of 1 February 2013 and 15/2013 of 28 June 2013.

Legal basis: Article 56 section 1 point 2 of the Act on Public Offering - current and periodic information.

SIGNATURE: Rafał Gulka – President of the Management Board
