

UNOFFICIAL TRANSLATION

The original Polish text is binding.

Current Report No 26/2012

Date:

2012-07-03

Name of the company:

Quercus TFI S.A.

Topic:

The value of assets under Quercus TFI S.A. management at the end of June 2012

Legal basis:

Art. 56.1.1 of the Act on Public Offering – confidential information

Content:

Quercus TFI S.A. hereby informs that the value of assets under management of the company on the 29th of June 2012 was PLN 1 555,1m.

The above mentioned value of assets under management included:

- 1 228,8m assets of thirteen sub-funds of QUERCUS Parasolowy SFIO,
- 143,6m assets of QUERCUS Absolute Return FIZ,
- 166,3m assets of QUERCUS Absolutnego Zwrotu FIZ,
- 16,6m assets of financial instruments portfolios managed by Quercus TFI S.A. within the range of the asset management service (excluding assets invested in sub-funds / funds managed by Quercus TFI S.A.).

Legal basis:

- Art. 56.1.1 of the Act of 29 July 2005 on Public Offering, Conditions Governing the Introduction of Financial Instruments to Organised Trading, and Public Companies,
- Quercus TFI S.A. current report no 8/2011 of 4 April 2011

Signatures of persons representing the company:

Artur Paderewski – First Vice-President of the Management Board
Piotr Pluska – Vice-President of the Management Board