

UNOFFICIAL TRANSLATION

The original Polish text is binding.

Current Report No 2/2013

Date:

2013-01-11

Name of the company:

Quercus TFI S.A.

Topic:

Dates of submitting periodical reports in 2013

Legal basis:

Art. 56.1.2 of the Act on Public Offering – current and periodic information

Content:

Quercus TFI SA hereby determines the dates of submitting periodical reports in the financial year 2013:

1. Annual Report for 2012 – 1 March 2013
2. Quarterly Report for the first quarter of 2013 - 19 April 2013
3. Semi-annual Report for the first half of 2013 - 9 August 2013
4. Quarterly Report for the third quarter of 2013 - 18 October 2013

At the same time, due to set dates of publishing the annual report for the 2012 and the semi-annual report for the first half of 2013, the Issuer resigns from the publication of the quarterly report for the fourth quarter of 2012 and the second quarter of 2013.

Legal basis:

- § 103.4 of the Regulation of the Minister of Finance of 19 February 2009 on current and periodic information provided by issuers of securities and on conditions under which information required by legal regulations of a third country may be recognised as equivalent,
- § 101.2 of the Regulation of the Minister of Finance of 19 February 2009 on current and periodic information provided by issuers of securities and on conditions under which information required by legal regulations of a third country may be recognised as equivalent,
- § 102.1 of the Regulation of the Minister of Finance of 19 February 2009 on current and periodic information provided by issuers of securities and on conditions under which information required by legal regulations of a third country may be recognised as equivalent,
- Art. 56.1.2 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