

## **UNOFFICIAL TRANSLATION**

The original Polish text is binding.

### **Current Report No 42/2013**

**Date:**

2013-08-09

**Name of the company:**

Quercus TFI S.A.

**Topic:**

Conclusion of a significant agreement

**Legal basis:**

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

**Content:**

Quercus TFI S.A. announces that today it concluded with the Bank Millennium S.A. with its seat in Warsaw a fixed-term deposit agreement for the amount of 10.000.000.00 PLN. The completion date was set on 6 of September 2013. The interest rate of the above-mentioned deposit does not differ from market conditions.

Agreement was considered significant because its value exceeds 10% of the Issuer's equity.

**Legal basis:**

- § 5 section 1 item 3) of the Regulation of the Minister of Finance dated 19 February 2009 on current and periodical information provided by issuers of securities and the conditions for recognition as equivalent information as required by the law of a non - Member State (Journal of Laws No. 33, item 259),
- Article 56 section 1 item 2) of the Act of 29 July 2005 on Public Offering, Conditions Governing the Introduction of Financial Instruments to Organised Trading, and Public Companies (Journal of Laws No. 184, item 1539, as amended).

**Signatures of persons representing the company:**

Sebastian Buczek – President of the Management Board

Artur Paderewski – First Vice-President of the Management Board