

UNOFFICIAL TRANSLATION

The original Polish text is binding.

Current Report No 5/2014

Date:

2014-01-16

Name of the company:

Quercus TFI S.A.

Topic:

Dates of submitting periodical reports in 2014

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 2014:

1. Annual Report for 2013 – 27 February 2014
2. Quarterly Report for the first quarter of 2014 - 18 April 2014
3. Semi-annual Report for the first half of 2014 – 8 August 2014
4. Quarterly Report for the third quarter of 2014 - 17 October 2014

At the same time, due to set dates of publishing the annual report for the 2013 and the semi-annual report for the first half of 2014, the Issuer resigns from the publication of the quarterly report for the fourth quarter of 2013 and the second quarter of 2014.

Legal basis:

- § 103 section 4 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 recognising as equivalent information as required by law of a non - Member State (Journal of Laws No. 33, item 259),
- § 101 section 2 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 recognising as equivalent information as required by law of a non - Member State (Journal of Laws No. 33, item 259),
- § 102 section 1 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 recognising as equivalent information as required by law of a non - Member State (Journal of Laws No. 33, item 259),
- Art. 56 section 1 item 2) of the Act of 29 July 2005 on Public Offering, Conditions Governing the Introduction of Financial Instruments to Organized Trading, and Public Companies (Journal of Laws No. 184, item 1539, as amended).

Signatures of persons representing the company:

Artur Paderewski – First Vice-President of the Management Board

Piotr Pluska – Vice-President of the Management Board