

Date 20 July 2018

**Notification about transaction mentioned
in Article 19 section 1 of the MAR regulation**

1	Data of the person performing management obligations/closely related person to this person		
a)	First name/last name	Sky Foundation	
2	Reason for notification		
a)	Position/status	closely related entity with Member of the Supervisory Board of Quercus Towarzystwo Funduszy Inwestycyjnych Spółka Akcyjna (joint stock company) Jerzy Lubianiec	
b)	Original notification/change	original notification	
3	Data of the issuer, participant on the market of emission allowances, auction platform, entity running auctions or monitoring auctions		
a)	Name	Quercus Towarzystwo Funduszy Inwestycyjnych Spółka Akcyjna (joint stock company)	
b)	LEI	259400KRSTOQ914TLT42	
4	Detailed information on the transaction: this box to be filled in for (i) every kind of instrument; (ii) every kind of transaction; (iii) each date; and (iv) each place where the transactions have been made		
a)	Description of financial instrument, type of instrument Identification code	bearer shares dematerialized ISIN code PLQRCUS00012	
b)	Type of transaction	purchase	
c)	Price and volume	Price	Volume
		3,29 PLN	474 928
d)	Collective information – Total volume – Price	- 474 928 - 1 562 513, 12 PLN	
e)	Transaction date	2018-07-20	
f)	Place of transaction	outside the trading system	



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a)	Description of financial instrument, type of instrument Identification code	investment certificates issued by Forum 64 Closed-End Investment Fund having 474 928 shares in Quercus TFI SA	
b)	Type of transaction	purchase (by donation)	
c)	Price and volume	Price	Volume
		0	327
d)	Collective information – Total volume – Price	- 474 928 - 0	
e)	Transaction date	2018-07-20	
f)	Place of transaction	outside the trading system	

