

**Current Report No. 116/2014**

Date prepared: 2014-09-12

Subject: **Conclusion of an annex to significant agreement of subsidiary with the Bank.**

Legal basis: Article 56 Section 1 Item 2 of the Public Offering Act - current and periodic information

Contents of the report:

IMMOBILE S.A. Capital Group seated in Bydgoszcz (the Company) informs that yesterday received an information from subsidiary MAKRUM Project Management Sp. z o.o. with its registered office in Bydgoszcz, about concluding (10.09.2014) of three annexes to agreements with Bank Polska Kasa Opieki S.A., Kujawsko-Pomorskie Centrum Korporacyjne, ul. Jagiellońska 34, 85-097 Bydgoszcz (the Bank):

- 1) To the working capital loan from 28.01.2013, changing the maximum amount up to 8.000.000 PLN, with expiry date until 31.08.2016;
- 2) To the agreement of opening a guarantee line from 25.06.2013 for 2 400 000 PLN, with deadline of issuing a guarantee until 15.05.2015;
- 3) Pre-settlement agreement to open a limit on foreign currency transactions hedging against currency risk resulting from the contracts for 1 700 000 PLN with the term of validity until 15.05.2015.

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Note: Polish version of this report is legally binding. English version is for reference only.