



Current Report No. 144 / 2014

Date: 2014-12-31

Name: GRUPA KAPITAŁOWA IMMOBILE S.A.

Subject: Conclusion of a loan agreement by the subsidiary

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

Content:

Grupa Kapitałowa IMMOBILE S.A. seated in Bydgoszcz (the Company) informs that the subsidiary company seated in Bydgoszcz (CDI 1), yesterday (30.12.2014) concluded with mBank Hipoteczny SA, seated in Warsaw (the Bank) a loan agreement, based on which, the Bank granted mortgage credit up to 22.300.000 PLN and CDI 1 obligated itself for total payback until 20.12.2019. The purpose of the credit is to finance constructing project - construction of two buildings by Leśna 19-21 Street in Bydgoszcz.

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

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Kapitał zakładowy 18.215.733,00 zł (opłacony w całości)