

Company: IPOPEMA Securities S.A.

Current Report No. 15/2013

Date: July 29th 2013

Subject: Execution of annexes to credit facility agreements

Further to Current Report No. 14/2013 of July 19th 2013 concerning credit agreements executed with Alior Bank S.A. on July 22nd 2009, the Management Board of IPOPEMA Securities S.A. reports that, by virtue of annexes to those agreements executed today, their term has been extended until July 18th 2014.

Legal basis:

Par. 5.1.3 of the Regulation of the Minister of Finance on current and periodic information to be published by issuers of securities [...], dated February 19th 2009.