

Company: **IPOPEMA Securities S.A.**

Current Report No. **14/2013**

Date: **July 19th 2013**

Subject: **Execution of annexes to credit facility agreements**

Further to Current Report No. 21/2011 of July 20th 2011 and Current Report No. 17/2012 of August 9th 2012 concerning credit facility 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 August 2nd 2013.

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.