

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

Current Report No. **16/2012**

Date: **July 18th 2012**

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

Further to Current Report No. 21/2011 of July 20th 2011 concerning credit facility agreements with Alior Bank S.A., the Management Board of IPOPEMA Securities S.A. hereby reports that, by virtue of annexes to those agreements executed today, their term has been extended until August 17th 2012.

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.