

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

Current Report No.: **1/2012**

Date: **January 31st 2012**

Subject: **Release dates for the periodic reports in 2012**

The Management Board of IPOPEMA Securities S.A. (the "Company") hereby presents the release dates for the Company's periodic reports in 2012:

1. separate and consolidated annual reports for 2011 - March 20th 2012
2. quarterly report for Q1 2012 - May 10th 2012
3. semi-annual report for H1 2012 - August 23rd 2012
4. quarterly report for Q3 2012 - November 8th 2012

Acting pursuant to Par. 83.1 and Par. 83.3 of the Minister of Finance's Regulation on current and periodic information to be published by issuers of securities, dated February 19th 2009, the Company reports that the quarterly reports for Q1 2012 and Q3 2012 and the semi-annual report for H1 2012 will be consolidated reports, expanded to include condensed separate financial statements for each respective period.

No quarterly reports for Q2 2012 and Q4 2012 will be published, as permitted under Par. 101.2 and Par. 102.1 of the Regulation.

Legal basis:

Par. 103.1 of the Regulation of the Minister of Finance on current and periodic information to be published by issuers of securities [...], dated February 19th 2009.