

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

Current Report No. **14/2014**

Date: **July 18th 2014**

Subject: **Annexes to credit facility agreements**

Further to Current Report No. 21/2011 of July 20th 2011 and Current Report No. 15/2013 of July 29th 2013 concerning credit facility agreements concluded with Alior Bank S.A. on July 22nd 2009, the Management Board of IPOPEMA Securities S.A. announces that under annexes to these agreements, executed on the date of this report, the agreements' duration has been extended to August 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.