

Current Report

Company: WARIMPEX FINANZ- und BETEILIGUNGS AG

No: 3/2016

Repurchase for redemption of series WXB0316 bonds

Managing Board of WARIMPEX FINANZ- und BETEILIGUNGS AG with its registered seat in Vienna (hereinafter referred to as „**Company**”) reports that on 25th of January 2016 the Company has concluded the agreements with investors on repurchase for redemption purpose the following bonds: series WXB0316, ISIN PLWRMFB00016, in a total amount of 14.000 (fourteen thousand), total par value of PLN 14.000.000 (fourteen million zlotys).

Legal basis:

Art. 56 clause 1 point 1 of Act on Public Offering – confidential information

On behalf of the Company: