

## **Current Report**

Company: WARIMPEX FINANZ- und BETEILIGUNGS AG

No: 5/2016

### **Repurchase of Series 0316 Bonds**

Managing Board of WARIMPEX FINANZ- und BETEILIGUNGS AG with its registered seat in Vienna (hereinafter referred to as „**Company**”) reports that on March 14, 2016 the Company has concluded the agreements with investors on repurchase for redemption purpose the following bonds: series 0316, ISIN PLWRMFB00016, in a total amount of 20.000, total par value of PLN 20.000.000 (twenty million zlotys).

#### **Legal basis:**

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

On behalf of the Company: