

The company under the business name Warimpex Finanz- und Beteiligungs AG with its register office in Vienna, Austria (hereinafter referred to as: the „**Issuer**”) hereby informs that on 10th July 2017 the Issuer has successfully completed a total redemption of F-series bonds (0218), ISIN code: PLWRMFB00024 (the “**Bonds**”) – exercising a call option. Total value of such earlier redemption amounted to PLN 3.099.733,14.

Aforesaid earlier redemption of the Bonds has been carried out by Krajowy Depozyt Papierów Wartościowych S.A. w Warszawie.

Legal basis – Art. 17 item. 1 Regulation (EU) no. 596/2014 of the European Parliament and of the Council of 16 April 2014 (MAR).