

Information on repayment of the loans

The Company announces, in furtherance of its current reports No. 34/2017 dated 19 December 2017 and No. 9/2018 dated 16 April 2018, that on 13 June 2018:

1. it has repaid EUR 227,669,863.01 due under the loan agreement dated 18 December 2017 executed with Globalworth Finance Guernsey Limited and consequently this loan has been repaid in full; and
2. it has repaid EUR 72,330,136.99 due under the loan agreement dated 16 April 2018 executed with Globalworth Finance Guernsey Limited and the outstanding principal amount of the loan due under this loan agreement amounts to EUR 167,329,825.48.

Legal basis: Art 17 section 1 MAR – inside information.

Registered office

Claude Debussylaan 15
1082MC Amsterdam, The Netherlands

☎ +31(0)20 238 4000

Globalworth Poland

ul. Marszałkowska 142
00-061 Warsaw, Poland

☎ +48 22 27 80 600

✉ kontakt@globalworth.pl