



Current Report no. 18/2018

Number and Date of the Current Report:

Current Report no. 18/2018 dated 13 February 2018
Time of disclosure: 20:45 CET

Subject of the Current Report:

ROBYG S.A. – Information about last trading of series M and O bonds of ROBYG S.A.

Legal basis:

Article 17 section 1 in connection with the article 7 section 1 a), sections 2 and 4 of the Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (market abuse regulation) and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC (the “**Market Abuse Regulation**”) in connection with the article 2 and 3 of Commission Implementing Regulation (EU) 2016/1055 of 29 June 2016 laying down implementing technical standards with regard to the technical means for appropriate public disclosure of inside information and for delaying the public disclosure of inside information in accordance with Regulation (EU) No 596/2014 of the European Parliament and of the Council

This current report includes the inside information within the meaning of the article 7 of the Market Abuse Regulation.

Contents of the Current Report:

The Management Board of ROBYG S.A. with its registered office in Warsaw (the „**Company**”) hereby announces that on 13 February 2018 it has received:

- the operational notification of the Warsaw Stock Exchange (the “**WSE**”) dated on 13 February 2018, according to which the trading with the bearer series M bonds of the Company - with code PLROBYG00180 - in the alternative system of trading at the Catalyst market and the bearer series O bonds of the Company - with code

PLROBYG00198 - in the alternative system of trading at the Catalyst market ended in connection with the earlier buy-out of the bonds, and

- the information's of BondSpot S.A. ("**BondSpot**") dated on 13 February 2018, according to which the trading with the bearer series M bonds of the Company - with code PLROBYG00180 - in the alternative system of trading at the Catalyst market and the bearer series O bonds of the Company - with code PLROBYG00198 - in the alternative system of trading at the Catalyst market ended in connection with the earlier buy-out of the bonds.

The Company informed through the current report no. 50/2017 and 51/2017 as of 20 December 2017 about the earlier buy-out of the above bonds.

In connection with the above, from February 16, 2018 GPW and BondSpot will cease publication of information on the listing of these above bonds.

Signatures of the Management Board:

Artur Ceglaz – Vice-of the Management Board of ROBYG S.A.

Eyal Keltsh – Vice-President of the Management Board of ROBYG S.A.