



---

## Current Report no. 3/2018

---

### Number and Date of the Current Report:

Current Report no. 3/2018 dated 12 July 2018  
Time of disclosure: 18:35 CET

### Subject of the Current Report:

ROBYG S.A. – Information on the execution of partial early buy-out of Series S Bonds of ROBYG S.A.

### Legal basis:

Paragraph 5 of Annex 4 to the Rules of Alternative Trading System - "Current and periodic information presented by issuers of debt instruments in the alternative trading system on Catalyst"  
Paragraph 5 of Annex 3 to the Rules of Alternative Trading System organised by the BondSpot S.A.

### Contents of the Current Report:

The Management Board of ROBYG S.A. with its registered office in Warsaw (the "**Company**"), in connection to the Current Report No. 1/2018 dated 19 June 2018 regarding a partial early buy-out of Series S Bonds of ROBYG S.A. upon request of AEGON Otwarty Fundusz Emerytalny with its registered office in Warsaw (the "Bondholder"), informs that the Company settled through KDPW [the Central Securities Depository of Poland] in accordance with the Terms and Conditions of Issue. The payment day for compensation was set for 12 July 2018.

### Signatures of the Management Board:

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