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## Current Report no. 77/2016

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### Number and Date of the Current Report:

Current Report no. 77/2016 dated 6 September 2016  
Time of disclosure: 16:15 CET

### Subject of the Current Report:

ROBYG S.A. – Change of the terms and conditions of the Interest Rate Swap transactions concluded by 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 seat in Warsaw (the “**Company**”) in reference to the current report no. 61/2014 as of 28 August 2014 and the current report no. 62/2014 as of 5 September 2014 hereby announces that on 6 September 2016 it has made with mBank S.A. the following amendments to the interest rate swap transactions, about which the Company has informed through the above-mentioned current reports:

- (a) with respect to the interest rate swap relating to the amount of PLN 45 million, to which the current report no. 61/2014 relates, there have been extended the period of closing of this

transaction until 1 September 2021 and the fixed interest rate has been decreased to the rate of 2.26%;

- (b) with respect to the interest rate swap relating to the amount of PLN 55 million, to which the current report no. 62/2014 relates, there have been extended the period of closing of this transaction until 23 June 2021 and the fixed interest rate has been decreased to the rate of 2.28%;

Other terms and conditions of both transactions remain unchanged.

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.