

Current Report no. 87/2016

Number and Date of the Current Report:

Current Report no. 87/2016 dated 2 November 2016.

Time of disclosure: 20:22 CET

Subject of the Current Report:

ROBYG S.A. – change of the facility agreement

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 2 November 2016 Company signed annex to overdraft loan agreement in order to develop Young City II project the Company has concluded with Getin Noble Bank S.A. with its registered office in Warsaw (the "Bank") up to PLN 21,000,000.00 – about which Company informed by the current report no 115/15 on 24 November 2016 where the final repayment date was changed from 30 November 2016 to the 30 November 2018.

Signatures of the Management Board:

Eyal Keltsh – Vice-President of ROBYG S.A. Artur Ceglarz – Vice-President of ROBYG S.A.