



Current Report No. 4/2024

Number and Date of the Current Report:

Current Report no. **4/2024** dated **4 June 2024**
Time of disclosure: 17:43:06 CET

Subject of the Current Report:

ROBYG S.A. – Redemption of Series PC Bonds of ROBYG S.A.

Legal basis:

§ 5 section 1 point 1 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”

Contents of the Current Report:

The Management Board of ROBYG S.A., with its registered office in Warsaw (the “**Company**”), in reference to the current report ESPI no. 2/2024 dated 30 April 2024 regarding the early buy-out of the Company's series PC bonds (the “**Series PC Bonds**”), hereby announces that the Management Board of the Company has performed the early buy-out of the PC Series Bonds, i.e. all issued, not redeemed or not remaining in the ownership of the Bond Issuer, Series PC Series bearer bonds, 1000 pieces, with a nominal value of PLN 100,000.00 (say: one hundred thousand zlotys) each, dated 4 June 2024, consequently the Series PC Bonds have been redeemed by virtue of law.

Signatures of the Management Board:

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