

## Current Report no. 7/2022

Number and Date of the Current Report:

Current Report no. 7/2022 dated 13 December 2022

Subject of the Current Report:

ROBYG S.A. – Redemption of PA series bonds. Time of disclosure: 16:41 CET

Legal basis:

Article 17 section 1 in connection with article 7 section 1 letter a), sections 2, 3 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 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 informs that – in connection with current report no. 6/2022 dated 9<sup>th</sup> of December 2022, in which the Company informed about the Company's commitment to buy back certain PA series bonds in the total nominal amount (in relation to all such bondholders) of PLN 62 907 000,00 – on the 13<sup>th</sup> of December 2022, the Company bought back for redemption 62 907 PA series bonds, with ISIN code: PLROBYG00255, with a nominal value of PLN 1,000 each, at a buyback price equal to the nominal value of a given PA series bond bought back for redemption, plus accrued interest up to the date of such redemption buyback.

## Signatures of the Management Board:

Artur Ceglarz –Vice -President of the Management Board Marta Hejak–Vice -President of the Management Board