



Report number: **66/2016**

Date of issue: **2016-08-22**

Subject: **Establishment of further collateral on liabilities of a subsidiary under bank guarantee contracts**

Contents of the report:

In reference to the current report 60/2016 dated on 2 August 2016, the Board of Centrum Nowoczesnych Technologii S.A. based in Sosnowiec (the " Issuer", " CNT S.A. ") announces that on 22 August 2016, the Issuer received from a subsidiary GET EnTra Sp. z o.o. (The "Subsidiary ") information that the subsidiary received on the same day two decisions by District Court for the Capital City Warsaw in Warsaw, XI Commercial Division of the Pledge Register about the entry of two pledges into the register of pledges.

Registered pledges were established on cash receivables arising from the Subsidiary's current account in PLN and auxiliary account in euro held in PKO Bank Polski S.A. The highest amount of collateral of both of the aforementioned pledges amounts to PLN 19,500 thousand.

The establishment of the aforementioned registered pledges is an extra collateral of the PKO BP SA debts in respect of a bank guarantee granted by the bank to the beneficiary Polenergia Elektrociepłownia Nowa Sarzyna on the basis of a contract concluded with a subsidiary.

**Legal Basis:** Art. 17 paragraph (1) MAR - confidential information.

