



Report number: **74/2016**

Date of issue: **2016-10-03**

Subject: **Establishment of registered pledge on cash receivables of the subsidiary.**

Contents of the report:

Content of the report: With reference to the information provided in Current Report No. 68/2016 concerning the conclusion of a framework agreement with PKO BP S.A. by the subsidiary on a bank guarantee ("Framework Agreement"), the Board of Centrum Nowoczesnych Technologii S.A. based in Sosnowiec (the "Issuer", "CNT SA") announces that on 3 October 2016 the Issuer received information from a subsidiary GET EnTra Sp. o.o. (the "Subsidiary") that on the same day the Subsidiary received a decision of the District Court for the Capital City of Warsaw, XI Commercial Division of the Pledge Register about the entry of another pledge in the Register of Pledges on 26 September 2016.

Registered pledge referred to above was established on the financial receivables arising on the Subsidiary's current account in PLN held in PKO Bank Polski S.A. The highest amount of the collateral on the aforementioned pledge amounts to PLN 52.5 million.

The establishment of the aforementioned pledge is one of the collateral of PKO BP S.A. under the conclusion of the Framework Agreement.

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

