



Report number: **75/2016**

Date of issue: **2016-10-06**

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

Contents of the report:

With reference to the information provided in Current Report No. 68/2016 concerning the conclusion of a framework agreement on a bank guarantee by the subsidiary GET EnTra Sp. Z o.o. (the "Subsidiary") with PKO BP S.A. (the "Framework Agreement"), the Board of Centrum Nowoczesnych Technologii S.A. based in Sosnowiec (the "Issuer", "CNT SA") announces that on 6 October 2016, the Issuer received information from the Subsidiary that on the same day the subsidiary received a decision of District Court for the Capital City of Warsaw, XI Commercial Division of the Pledge Register about an entry of another pledge in the register of pledges on 28 September 2016.

Registered pledge referred to above was established on the monetary claims arising from one of the sales agreements entered into by the subsidiary. The highest amount of the aforementioned pledge amounts to PLN 52.5 million.

The establishment of the aforementioned pledge is one of the collaterals of PKO BP S.A. due to the conclusion of the Framework Agreement.

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

