



Report number: **82/2016**

Date of issue: **2016-11-25**

Subject: **Information on the guarantee issued on behalf of the Subsidiary by PKO BP S.A.**

Contents of the report:

The Board of Management of Centrum Nowoczesnych Technologii S.A. based in Sosnowiec (the "Issuer" or the "Company") hereby announces that under the framework agreement with Bank PKO BP S.A. (The "Bank") to provide bank guarantees, which was announced by the Company in the current report No. 68/2016, today the Issuer received information from a subsidiary, i.e. GET EnTra Sp. o.o. with its seat in Warsaw (the "Subsidiary") about issuing on 24 November 2016 by the Bank on behalf of the Subsidiary following annexes to the guarantee as well as a guarantee:

- Annex to the bank guarantee issued in favour of Polenergia Elektrociepłownia Nowa Sarzyna Sp. o.o. increasing the amount of the guarantee to the amount of approx. PLN 13.2 million for the purpose of securing the Subsidiary's liabilities under the provisions of the agreement for the purchase of electricity;
- Annex to the bank guarantees issued in favour of ZE PAK S.A. in the amount of approx. PLN 2.6 million and PLN 5.9 million extending the term of the guarantee in question until 31 January 2018 for the purpose of securing the Subsidiary's liabilities under the provisions of the agreement for the purchase of electricity;
- Bank guarantee issued in favor of ZE PAK S.A. in the amount of approx. PLN 5.7 million with the duration time from 1 January 2017 until 31 August 2018 for the purpose of securing the Subsidiary's liabilities under the provisions of the agreement for the purchase of electricity;
- Bank guarantee for PSE S.A. in the amount of PLN 800 thousand with the duration time from 25 November 2016 until 24 November 2017 for the purpose of securing the Subsidiary's liabilities under the transmission agreement.

The Company passed information on guarantees issued in favor of Polenergia Elektrociepłownia Nowa Sarzyna Sp. o.o. and ZE PAK S.A., among others in current reports No. 76/2016, 70/2016 and 104/2015.

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

