



SaturnTFI

Warsaw, 6 June 2019

**Epsilon Fundusz Inwestycyjny Zamknięty Aktywów
Niepublicznych**

ul. Zygmunta Krasińskiego 2A,
01-601 Warsaw
RFI 1000

**Przedsiębiorstwo Przemysłu
Spożywczego PEPEES S.A.**

ul. Poznańska 121
18-402 Łomża
KRS No.: 0000038455

THE SHAREHOLDER'S REQUEST

Epsilon Fundusz Inwestycyjny Zamknięty Aktywów Niepublicznych, entered in the Register of Investment Funds maintained by the Circuit Court in Warsaw, VII Civil Registry Division under number RFI 1000 (hereinafter referred to as **'the Fund'**), represented by **SATURN Towarzystwo Funduszy Inwestycyjnych S.A.** with its registered office in Warsaw at ul. Zygmunta Krasińskiego 2A, 01-601 Warsaw, entered into the Register of Entrepreneurs of the National Court Register (KRS) maintained by the District Court for the capital city of Warsaw in Warsaw, XII Economic Division of the National Court Register under KRS number: 0000305034, with the share capital of PLN 2,950,000, paid up in the amount of PLN 2,670,000, Tax ID No. (NIP) 1070011452, and REGON [Company Stat. ID No.]: 141340910 (hereinafter: **'SATURN TFI'**), represented by:

Mr Marcin Ostrowski - Vice-President of the Board of Directors

Ms Urszula Edyta Dąbrowska – Proxy

as a shareholder of the company: Przedsiębiorstwo Przemysłu Spożywczego PEPEES S.A. with its registered office in Łomża (hereinafter also: **'the Company'**) pursuant to Article 401 § 1 of the Polish Commercial Code hereby requests that the agenda of an Annual General Meeting of Shareholders of the Company to be held on 28 June 2019 (hereinafter **'the Company's AGM'**) be supplemented with the following items:

- "Adopting by the General Meeting of Shareholders the resolution concerning the determination of the number of members of the Supervisory Board for the purpose of the election of the Supervisory Board in voting by separate groups.";
- "Adopting by the General Meeting of Shareholders the resolution regarding the possible determination of the number of members of the Supervisory Board different than the number of members of the Supervisory Board in the present term of office.";
- "Electing new members of the Supervisory Board of the Company named: Przedsiębiorstwo Przemysłu Spożywczego PEPEES S.A. with its registered office in Łomża in voting by separate groups.";
- "Questions and any requests to the Company's Board of Directors.";



in the above order and that such items be added as the last four substantive items on the agenda of the Company's AGM, i.e. directly before the item "Closing the General Meeting of Shareholders".

The draft resolution concerning the proposed new item on the agenda: "Adopting by the General Meeting of Shareholders the resolution concerning the determination of the number of members of the Supervisory Board for the purpose of the election of the Supervisory Board in voting by separate groups." constitutes *Appendix 1* to this request.

The draft resolution concerning the proposed new item on the agenda: "Adopting by the General Meeting of Shareholders the resolution regarding the possible determination of the number of members of the Supervisory Board different than the number of members of the Supervisory Board in the present term of office." constitutes *Appendix 2* to this request.

The draft resolution concerning the proposed new item on the agenda: "Electing new members of the Supervisory Board of the Company named: Przedsiębiorstwo Przemysłu Spożywczego PEPEES S.A. with its registered office in Łomża in voting by separate groups." constitutes *Appendix 3* to this request.

The request to supplement the agenda of the Company's AGM with the item: "Questions and any requests to the Company's Board of Directors." is justified by the need to enable the Company's shareholders to obtain information about the Company's activities from the Board of Directors and, possibly, depending on the information obtained and the course of the AGM, to submit requests to the Board of Directors by the Company's shareholders.

At the same time, we are providing the contact data for the Fund as a shareholder of the Company:

- 1) Mr Radosław Zamecki, e-mail radoslaw.zamecki@saturntfi.pl, phone 228252112, or
- 2) Mr Konrad Kuziōła, e-mail konrad.kuziola@saturntfi.pl, phone 228252112.

With this request, the Fund is hereby presenting share certificate No. ZD2229459-2-0175919 of 5 June 2019 issued by BGŻ BNP Paribas Bank Polska S.A. with its registered office in Warsaw, proving that the Fund is a shareholder of the Company representing more than one twentieth (meeting the requirement of Article 401 §1 of the Polish Commercial Code) and more than one fifth (meeting the requirement of Article 385 §3 of the Polish Commercial Code) of the Company's share capital (*Appendix 4*).

To document the powers of the undersigned to represent the Fund, with this request, we are also submitting an excerpt from the register of investment funds for Epsilon FIZ AN issued by the District Court in Warsaw, VII Civil Registry Division (*Appendix 5*) and the information corresponding to the current excerpt from the National Court Register for SATURN TFI (*Appendix 6*).



Appendices:

- 1) The draft resolution concerning the item on the agenda of the Company's AGM: "Adopting by the General Meeting of Shareholders the resolution concerning the determination of the number of members of the Supervisory Board for the purpose of the election of the Supervisory Board in voting by separate groups."
- 2) The draft resolution concerning the item on the agenda of the Company's AGM: "Adopting by the General Meeting of Shareholders the resolution regarding the possible determination of the number of members of the Supervisory Board different than the number of members of the Supervisory Board in the present term of office."
- 3) The draft resolution concerning the item on the agenda of the Company's AGM: "Electing new members of the Supervisory Board of the Company named: Przedsiębiorstwo Przemysłu Spożywczego PEPEES S.A. with its registered office in Łomża in voting by separate groups."
- 4) Share certificate No. ZD2229459-2-0175919 of 5 June 2019 issued by BNP Paribas Bank Polska S.A. with copies of powers of attorney.
- 5) An excerpt from the register of investment funds for Epsilon FIZ AN.
- 6) Information corresponding to the current excerpt from the register of entrepreneurs for SATURN TFI.



Appendix 1 – Draft resolution of the Annual General Meeting of Shareholders of Przedsiębiorstwo Przemysłu Spożywczego PEPEES S.A. with its registered office in Łomża to be held on 28 June 2019

“RESOLUTION No. __

of the Annual General Meeting of Shareholders of Przedsiębiorstwo Przemysłu Spożywczego PEPEES Spółka Akcyjna with its registered office in Łomża of 28 June 2019 concerning the determination of the number of members of the Supervisory Board for the purpose of electing the Supervisory Board in voting by separate group.

§1

Pursuant to Article 15(1) of the Company's Articles of Association, it is resolved that the Supervisory Board elected in voting by groups shall consist of ____ members.

§2

This resolution shall come into force on the date of its adopting.”



Appendix 2 – Draft resolution of the Annual General Meeting of Shareholders of Przedsiębiorstwo Przemysłu Spożywczego PEPEES S.A. with its registered office in Łomża to be held on 28 June 2019

“RESOLUTION No. ____

of the Annual General Meeting of Shareholders of Przedsiębiorstwo Przemysłu Spożywczego PEPEES Spółka Akcyjna with its registered office in Łomża of 28 June 2019 concerning the possible determination of the number of members of the Supervisory Board different than the number of members of the Supervisory Board of the present term of office.

§ 1

Pursuant to Article 15(1) of the Company’s Articles of Association, it is resolved that the Supervisory Board shall consist of [...] members, i.e. the number different from the number of members of the Supervisory Board of the present term of office.

§ 2

This resolution shall come into force on the date of its adopting.”



Appendix 3 – Draft resolution of the Annual General Meeting of Shareholders of Przedsiębiorstwo Przemysłu Spożywczego PEPEES S.A. with its registered office in Łomża to be held on 28 June 2019

“RESOLUTION No. _____

of the Annual General Meeting of Shareholders of Przedsiębiorstwo Przemysłu Spożywczego PEPEES Spółka Akcyjna with its registered office in Łomża of 28 June 2019 concerning the election of new members of the Supervisory Board of Przedsiębiorstwo Przemysłu Spożywczego PEPEES S.A. in voting by separate groups.

§ 1

1. Pursuant to Article 385 § 3 and Article 385 § 5 of the Polish Commercial Code, group _____ covering _____ shares represented at the Annual General Meeting of Shareholders has elected Mr/Ms _____ as a member of the Supervisory Board of Przedsiębiorstwo Przemysłu Spożywczego PEPEES Spółka Akcyjna with its registered office in Łomża.
2. Pursuant to Article 390 § 2 of the Polish Commercial Code, group _____ covering _____ shares represented at the Annual General Meeting of Shareholders shall delegate Mr/Ms _____, a member of the Supervisory Board elected by that group, to perform supervisory activities permanently and in person.

§ 2

This resolution shall come into force on the date of its adopting.”





BNP PARIBAS

BNP Paribas Bank Polska SA
ul. Kasprzaka 1016, 01-211 Warsaw
Tax ID [NIP] 526-1006-546,
Company No. [REGON] 010778878
(906)

(stamp of the depositary bank)

the bank

world

Warsaw, 05-06-2019
(place and date)

SHARE CERTIFICATE NO. ZD2229459-2-0175919

BNP Paribas Bank Polska S.A., located at Kasprzaka 10/16, 01-211 Warsaw, hereby confirms that in the share deposit maintained in the Custody Services Office of BNP Paribas Bank Polska S.A., there are 27,714,832 (twenty seven million seven hundred and fourteen thousand eight hundred and thirty two) bearer shares of

Przedsiębiorstwo Przemysłu Spożywczego Pepees Spółka Akcyjna

Poznańska 121,
18-402 Łomża,
Poland

with the nominal value of 0.06 PLN each,
registered in the National Securities Deposit (KDPW) under code:
PLPEPES00018,

held by:

EPSILON FIZ AKTYWÓW NIEPUBLICZNYCH

Krasińskiego 2A,
01-601 Warsaw,
Poland
RFI: 1000

There is no encumbrance on the bearer shares and also there are no known restrictions on their transfer.
The share certificate has been issued to confirm the fact of their holding.
The certificate validity date is 28-06-2019.

Mr Michał Kocyk – *Custody Services Inspector*

Mr Maciej Dobrantz – *Custody Services Junior Specialist*

(stamp and signature of the authorised persons)



BNP PARIBAS

the bank
for a changing

Power of Attorney

On 10-04-2019, in Warsaw

Acting on behalf of and for BNP Paribas Bank Polska Spółka Akcyjna with its registered office in Warsaw, hereinafter referred to as the 'Bank', hereby we grant this power of attorney to the following person, hereinafter referred to as the 'Proxy':

Mr Maciej Dobrantz – Personal ID No. [PESEL] 90100107015

Custody Services Junior Specialist

Custody Services Department

to make statements and sign documents together with the other authorised person on behalf of and for BNP Paribas Bank Polska S.A. related to property and non-property rights and obligations for matters within the scope of the Custody Services Office in the Custody Services Department in BNP Paribas Bank Polska S.A.

This power of attorney does not authorise the Proxy to grant further powers of attorney.

This power of attorney, unless revoked earlier, will expire upon the termination or expiry of the contract of employment concluded with the Proxy. At the same time, the power of attorney issued on 31-10-2018 is hereby revoked.

[relevant signatures and stamps]

|

[the bank's stamp]

To certify the compliance with the original 2019-06-05

Custody Services Junior Specialist

Mr Maciej Dobrantz



BNP PARIBAS

Power of Attorney

On 16-05-2019, in Warsaw

Acting on behalf of and for BNP Paribas Bank Polska Spółka Akcyjna with its registered office in Warsaw, hereinafter referred to as the 'Bank', hereby we grant this power of attorney to the following person, hereinafter referred to as the 'Proxy':

Mr Michał Kocyk – Personal ID No. [PESEL] 92121012257

**Custody Services Inspector
Custody Services Department**

to make statements and sign documents together with the other authorised person on behalf of and for BNP Paribas Bank Polska S.A. related to property and non-property rights and obligations for matters within the scope of the Custody Services Office in the Custody Services Department in BNP Paribas Bank Polska S.A.

This power of attorney does not authorise the Proxy to grant further powers of attorney.

This power of attorney, unless revoked earlier, will expire upon the termination or expiry of the contract of employment concluded with the Proxy.

[relevant signatures and stamps]

Prokurent
Marek Leszek Małecki
podpis członka Zarządu Banku albo prokurenta

podpis członka Zarządu Banku albo prokurenta

[the bank's stamp]

To certify the compliance with the original 2019-06-05

Custody Services Inspector

Mr Michał Kocyk

Warsaw, 24 April 2019

EXCERPT

from the register of investment funds maintained by the District Court in Warsaw,
VII Civil Family and Registry Division, Registration Section

Epsilon Fundusz Inwestycyjny Zamknięty Aktywów Niepublicznych.

Investment fund registration number: RFI 1000

1. Section one – subsequent entry number 14
2. Section two – name, kind, structure and type of the fund, company identification number (REGON in Poland), and, in the case of: a feeder fund, also the name, type and number of the entry in the register of the master fund or, when the master fund is a foreign fund, the name of the master fund with the information about the entry of the master fund in the respective register, and the name of the managing company or of the investment fund management company responsible for the management of the master fund; a fund with separate sub-funds – names of established sub-funds.

Fund name: Epsilon Fundusz Inwestycyjny Zamknięty Aktywów Niepublicznych

Fund type: closed-end investment fund

Fund structure and type: private equity fund

Company No. [REGON]: 147468752

Investment fund registration number: RFI 1000

3. Section three – the investment objective and the fund's duration, and, in the case of a fund with separate sub-funds – the investment objective separately for each sub-fund.

The objective of the investment fund is an increase in the value of the fund assets as a result of an increase in the value of investments.

This fund was established for a specified period until 31 December 2019.

4. Section four – the business name, registered office and address of the investment fund management company, the manner of its representation, the number of the entry of the management company in the register of entrepreneurs indicating the court maintaining the register, and the business name, registered office and address of the managing company or an EU manager in the case when the management company concluded the agreement referred to in Article 4(1a) or (1b) of the Polish Act of 27 May 2004 on Investment Funds and the Management of Alternative Investment Funds.

SATURN Towarzystwo Funduszy Inwestycyjnych Spółka Akcyjna with its registered office in Warsaw, ul. Krasińskiego 2A, 01-601 Warsaw.

The manner of representing Management Company: to make statements on behalf of the company, joint acting of the following persons is required:

- 1) two members of the board of directors or**
- 2) one member of the board of directors and proxy or**
- 3) two proxies acting jointly.**

The Management Company is entered in the register of entrepreneurs maintained by the District Court for the capital city of Warsaw in Warsaw, XII Economic Division of the National Court Register (KRS), under No. 0000305034.

5. Section five – the information about the commencement, suspension or resumption of activities by the board of investors and the list of its members; a note on the operation of the investors' meeting in the fund.

There is the Investors' Meeting in the Fund. The Articles of Association do not provide for the appointment of the Board of Investors.

6. Section six – members of the investment fund management company's board of directors, proxies and authorised representatives with general powers to represent the fund.

Members of the Board of Directors: Mr Sławomir Kamiński – President of the Board of Directors, Ms Patrycja Dorota Buchowicz – Vice President of the Board of Directors, Mr Marcin Tomasz Ostrowski – Vice President of the Board of Directors, Proxies: Ms Urszula Edyta Dąbrowska – an independent proxy, Ms Dominika Elżbieta Korzińska – a proxy acting jointly, who has the power to act and make statements together with another company proxy and also jointly with a member of the company's board of directors.

7. Section seven – (business) name, registered office and address of the depositary.

Bank BGŻ BNP Paribas Spółka Akcyjna with its registered office in Warsaw, ul. Kasprzaka 10/16, 01 - 211 Warsaw.

8. Section eight – a note on the fund's articles of association and any amendments to them, indicating such amendments.

The Fund's Articles of Association established by Saturn Towarzystwo Funduszy Inwestycyjnych S.A. with its registered office in Warsaw under the notarial deed of 11 June 2014 executed before Ms Lidia Wojewódzka, a notary public in Warsaw, Notarial Record Book A No. 1381/2014.

Amendments to the Articles of Association concerning § 26(2)(1) and § 26(2)(2), with the wording stated in the copy of the notarial deed of 30 December 2014, Notarial Record Book A No. 2951/2014, executed before Ms Lidia Wojewódzka, a notary public in Warsaw, which were published on 31 December 2014 on the Management Company's website and became effective on the publication date.

Amendments to the Articles of Association concerning §2(8) and §27, with the wording stated in the copy of the notarial deed of 16 March 2016, Notarial Record Book A No. 1264/16, executed before Mr Rafał Jakubaszek, a notary public in Warsaw, which were published on 16 March 2016 on the Management Company's website and became effective on the publication date.

The amendment to the Articles of Association involving the change of the wording to match the wording stated in the copy of the notarial deed of 30 May 2016, Notarial Record Book A No. 2495/2016, executed before Mr Rafał Jakubaszek, a notary public in Warsaw, which was published on 30 May 2016 on the Management Company's website and became effective on the publication date.

The amendment to the Articles of Association involving the deletion of §2(8)(e) with the wording stated in the copy of the notarial deed of 2 December 2016, Notarial Record Book A No. 6371/2016, executed before Mr Rafał Jakubaszek, a notary public in Warsaw, which was published on 5 December 2016 on the Management Company's website and became effective on the publication date.

Amendments to the Articles of Association concerning §1(5) and §2(17), with the wording stated in the copy of the notarial deed of 5 May 2017, Notarial Record Book A No. 2649/2017, executed before Mr Rafał Jakubaszek, a notary public in Warsaw, which were published on 10 May 2017 on the Management Company's website and became effective on the publication date.

The amendment to the Articles of Association concerning § 1(8), with the wording stated in the copy of the notarial deed of 5 September 2017, Notarial Record Book A No. 5223/2017, executed before Mr Rafał Jakubaszek, a notary public in Warsaw, which was published on 5 September 2017 on the Management Company's website and became effective on the publication date.

The amendment to the Articles of Association concerning §1(4), §2(5), §4(2), §9(1), §9(2), §26(2)(10), with the wording stated in the copy of the notarial deed of 12 December 2018, Notarial Record Book A No. 8434/2018, executed before Ms Barbara Kowalska, a deputy of Mr Rafał Jakubaszek, a notary public in Warsaw, which was published on 31 December 2018 on the Management Company's website and became effective on the publication date.

9. Section nine – the number of investment certificates of all issues, the name of the series and the number of investment certificates of a particular series (in the case of a closed-end investment fund).

The number of investment certificates of all issues: 320,376;

The number of series 001 investment certificates: 300;

The number of series 004 investment certificates: 750;

The number of series 007 investment certificates: 600;

The number of series 008 investment certificates: 35,153;

The number of series 009 investment certificates: 212,879;

The number of series 017 investment certificates: 7,688;
The number of series 019 investment certificates: 63,006;

10. Section ten – the information about taking over the management of the fund indicating the take-over agreement and the date of the management take-over, about the transformation of the fund or the merger of the fund (sub-fund) indicating the transformation or merger method, the data of the transformed fund or the data of the acquiring fund (sub-fund) or of the entity established as a result of the merger or transformation of the fund (sub-fund) with the information about the decision of the Polish Financial Supervision Authority, if it was required, and possibly about the resolution of the competent authority of the fund concerning the transformation or merger, a note about the opening of the liquidation of the fund, the data of liquidators and the manner of representing the liquidator if the liquidator is different than the investment fund management company.
- **no entry**
11. Section eleven – a note on submitted annual financial statements of the fund.
for 2016;
for 2017
12. Section twelve – the date of entry and the name and surname of the court clerk making the entry in the system referred to in § 3.
28-07-2014 05-11-2014 04-03-2015 28-01-2016 16-06-2016 01-12-2016
13-12-2016 01-03-2017 - Teresa Jackowska 11-05-2017 - Marzena Szulc
23-06-2017 - Aneta Wolińska 04-10-2018 - Marzena Szulc
07-03-2019 - Marzena Szulc 08-03-2019 - Marzena Szulc 19-03-2019 - Marzena Szulc
13. Section thirteen – the date of deleting the fund from the register.
- **no entry**
14. Section fourteen – notes.
- **no entry**

The processing fee of PLN 24.00 has been collected.

[relevant stamps and signatures]

To certify the compliance with the register

Upon the authorisation of the administrative
office head

SENIOR COURT CLERK

Ms Teresa Jackowska

CENTRAL INFORMATION OF THE NATIONAL COURT REGISTER

NATIONAL COURT REGISTER

As at 06.06.2019, 15:06:59 hrs

Number in the National Court Register (KRS): 0000305034

Information corresponding to the valid excerpt FROM THE REGISTER OF ENTREPRENEURS

The date of the registration in the National Court Register		30.04.2008		
Most recent entry	Entry No.	40	Date of entry	02.04.2019
	Court records No.	WA. XII NS-REJ.KRS/20807/19/657		
	Court designation	DISTRICT COURT FOR THE CAPITAL CITY OF WARSAW IN WARSAW, XII ECONOMIC DIVISION OF THE NATIONAL COURT REGISTER		

Section 1

Box 1 – Entity's data	
1. Legal status	SPÓŁKA AKCYJNA [A JOINT STOCK COMPANY]
2. REGON [Company Stat. No.]/NIP [Taxpayer ID No.]	REGON: 141340910, NIP: 1070011452
3. Company's name	SATURN TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPÓŁKA AKCYJNA
4. Previous registration	-----
5. Does the entrepreneur conduct business activities with other entities under any partnership agreement?	NO
6. Does the entity have the status of a public benefit organisation?	NO

Box 2 – Company's registered office and address	
1. Registered office	country: POLAND, province: MAZOWIECKIE, county: WARSAW, municipality: WARSAW, town/city: WARSAW
2. Address	ZYGMUNTA KRASIŃSKIEGO Street, Building No. 2A, app. No. ---, town/city: WARSAW, postal code: 01-601, post office: WARSAW, country: POLAND
3. E-mail	-----
4. Website	-----

Box 3 – Branches

No entries

Box 4 – Articles of Association

1. The conclusion of or amendments to the Company's Articles of Association	1	NOTARIAL DEED OF 6 MARCH 2008, NOTARY PUBLIC – MS TERESA STAROSTA, RUNNING A NOTARY PUBLIC'S FIRM IN WARSAW AT UL. NOWY ŚWIAT 41A APP. 89/91 NOTARIAL RECORD BOOK A NO. 1387/2008
	2	NOTARIAL DEED, NOTARIAL RECORD BOOK A NO. 2908/2009 – MR KRZYSZTOF BORAWSKI – A NOTARY PUBLIC IN WARSAW, RUNNING A NOTARY PUBLIC'S FIRM IN WARSAW AT UL. NOWY ŚWIAT 41A APP. 89/91 – UNDER RESOLUTION NO. 3 OF 14.10.2009, AMENDMENTS WERE MADE TO §6, §8, §16, §19 OF THE COMPANY'S ARTICLES OF ASSOCIATION
	3	14.10.2009, NOTARIAL RECORD BOOK A NO. 2908/2009, MR KRZYSZTOF BORAWSKI – A NOTARY PUBLIC, NOTARY PUBLICS' FIRM: KATARZYNA BORAWSKA, KRZYSZTOF BORAWSKI NOTARIUSZE SPÓŁKA PARTNERSKA, UL. NOWY ŚWIAT 41A APP. 89/91, 00-042 WARSAW, AMENDMENT: §9, §11 (1)
	4	05.05.2011, NOTARIAL RECORD BOOK A NO. 3324/2011 MS TERESA STAROSTA, A NOTARY PUBLIC, A DEPUTY OF MS KATARZYNA BORAWSKA, A NOTARY PUBLIC IN WARSAW, NOTARY PUBLICS' FIRM: KARCELARIA NOTARIALNA KATARZYNA BORAWSKA, KRZYSZTOF BORAWSKI NOTARIUSZE SPÓŁKA PARTNERSKA, UL. NOWY ŚWIAT 41A APP. 89/91, 00-042 WARSAW, THE FOLLOWING SECTIONS OF THE COMPANY'S ARTICLES OF ASSOCIATION HAVE BEEN AMENDED: §9, §11(1)
	5	07.01.2013, NOTARIAL RECORD BOOK A NO. 93/2013 MS ANNA SOTA – A NOTARY PUBLIC IN WARSAW, AMENDMENTS TO THE ARTICLES OF ASSOCIATION: §20(1) AMENDED; SECTION 3 ADDED IN § 11.
	6	22.04.2013, NOTARIAL RECORD BOOK A NO. 4959/2013 MS ANNA SOTA – A NOTARY PUBLIC IN WARSAW, NOTARY PUBLICS' FIRM: KANCELARIA NOTARIALNA SPÓŁKA CYWILNA, KRZYSZTOF KRYSZEWSKI - NOTARIUSZ, ANNA SOTA - NOTARIUSZ, EWA ROKOS - NOTARIUSZ, UL. BRACKA 20/17, 00-028 WARSAW, AMENDMENTS TO THE ARTICLES OF ASSOCIATION: -ITEM O) HAS BEEN ADDED IN §19(1); -§ 11 WITH SUBSCRIPT 1 HAS BEEN ADDED; -§ 13 HAS BEEN AMENDED.
	7	07.01.2013, NOTARIAL RECORD BOOK A NO. 93/2013 MS ANNA SOTA – A NOTARY PUBLIC IN WARSAW, NOTARY PUBLICS' FIRM: KANCELARIA NOTARIALNA SPÓŁKA CYWILNA, KRZYSZTOF KRYSZEWSKI - NOTARIUSZ, ANNA SOTA - NOTARIUSZ, EWA ROKOS - NOTARIUSZ, UL. BRACKA 20/17, 00-028 WARSAW, THE FOLLOWING SECTIONS OF THE COMPANY'S ARTICLES OF ASSOCIATION HAVE BEEN AMENDED: §9, §11(1)
	8	26.06.2013, NOTARIAL RECORD BOOK A NO. 4287/2013 MR KRZYSZTOF BORAWSKI – A NOTARY PUBLIC IN WARSAW, NOTARY PUBLICS' FIRM: KARCELARIA NOTARIALNA KATARZYNA BORAWSKA, KRZYSZTOF BORAWSKI NOTARIUSZE SPÓŁKA PARTNERSKA, UL. NOWY ŚWIAT 41A APP. 89/91, 00-042 WARSAW, THE FOLLOWING SECTIONS OF THE COMPANY'S ARTICLES OF ASSOCIATION HAVE BEEN AMENDED: §11 BY ADDING SECTIONS 4 AND 5 AFTER SECTION 3; §11 (WITH SUBSCRIPT 1); §13; §13 (WITH SUBSCRIPT 1) HAS BEEN ADDED.
	9	25.10.2013, NOTARIAL RECORD BOOK A NO. 7105/2013, MR KRZYSZTOF BORAWSKI – A NOTARY PUBLIC, NOTARY PUBLICS' FIRM: KATARZYNA BORAWSKA, KRZYSZTOF BORAWSKI NOTARIUSZE SPÓŁKA PARTNERSKA, 00-042 WARSAW, UL. NOWY ŚWIAT 41A/88-91, §1 OF THE ARTICLES OF ASSOCIATION HAS BEEN AMENDED
	10	29.06.2015, 30.06.2015, NOTARIAL RECORD BOOK A NO. 3409/2015, MR RAFAŁ JAKUBASZEK, A NOTARY PUBLIC, NOTARY PUBLICS' FIRM IN WARSAW AT UL. KRUCZA 5/11 APP. 42; §2, §17(1), §18, §19, §20, §21(2) (H), §22(7), §23, §25, §26, §27(5) HAVE BEEN AMENDED; §21(2)(I) HAS BEEN ADDED;
	11	11.03.2016, NOTARIAL RECORD BOOK A NO. 1193/2016, MR RAFAŁ JAKUBASZEK, A NOTARY PUBLIC, NOTARY PUBLICS' FIRM IN WARSAW, §11(1), §21(2)(F), §24(1) HAVE BEEN AMENDED
	12	NOTARIAL DEED OF 09.04.2018, NOTARIAL RECORD BOOK A NO. 2172/2018, MR RAFAŁ JAKUBASZEK, A NOTARY PUBLIC, NOTARY PUBLICS' FIRM IN WARSAW, AMENDMENTS TO §11 AND §26 OF THE COMPANY'S ARTICLES OF ASSOCIATION

Box 5	
1. Duration of the Company	UNSPECIFIED
2. Journal for the Company's communications other than the Official Court and Economic Journal (<i>Monitor Sądowy i Gospodarczy</i>):	-----
4. Do the Articles of Association provide for personal rights for certain shareholders or rights to participate in the Company's income or assets not resulting from shares?	NO
5. Are bondholders entitled to profit sharing?	NO

Box 6 – The way the Company was formed
No entries

Box 7 – Sole shareholder's data
No entries

Box 8 – The Company's capital	
1. Share capital	PLN 2,950,000.00
2. Target capital	-----
3. Number of shares from all issues	29,500
4. Shares nominal value	PLN 100.00
5. Amount of paid in share capital	PLN 2,670,000.00
6. Nominal value of conditional increase in share capital	PLN 2,800,000.00
Sub-box 1 In-kind contribution	
No entries	

Box 9 – Issue of shares

1	1. Share series name	A
	2. Number of shares in the issue	10,000
	3. Type of preference and the number of preference shares or information that shares are not preference shares	<p>4,499 SERIES A SHARES WITH NUMBERS FROM 00001 TO 02000, FROM 03001 TO 03500, FROM 07001 TO 07999, 08000, FROM 08001 TO 08999, ARE PREFERENCE SHARES AS FOLLOWS:</p> <p>1) AS TO THE RIGHT TO DIVIDEND IN SUCH A WAY THAT THE DIVIDEND AMOUNT PAYABLE FOR EACH SUCH SHARE IS HIGHER BY 50% THAN THE AMOUNT OF DIVIDEND PAYABLE TO SHAREHOLDERS ENTITLED TO DIVIDEND FROM NON-PREFERENCE SHARES;</p> <p>2) THEY HAVE PRIORITY TO BE COVERED WITH CASH CONTRIBUTIONS (UNTIL THE TIME OF PAYING THE FULL CONTRIBUTION FOR THESE SHARES) FROM RESERVE CAPITAL AND OTHER RESERVES OF THE COMPANY, IN THE CASE OF ADOPTING BY THE GENERAL MEETING OF SHAREHOLDERS OF THE RESOLUTION CONCERNING THE ALLOCATION OF THE SAID COMPANY'S CAPITALS TO THE COMPANY'S SHARE CAPITAL.</p>
2	1. Share series name	B
	2. Number of shares in the issue	5,000
	3. Type of preference and the number of preference shares or information that shares are not preference shares	<p>1,000 SERIES B SHARES WITH NUMBERS FROM 0001 TO 1000 ARE PREFERENCE SHARES AS FOLLOWS:</p> <p>1) AS TO THE RIGHT TO DIVIDEND IN SUCH A WAY THAT THE DIVIDEND AMOUNT PAYABLE FOR EACH SUCH SHARE IS HIGHER BY 50% THAN THE AMOUNT OF DIVIDEND PAYABLE TO SHAREHOLDERS ENTITLED TO DIVIDEND FROM NON-PREFERENCE SHARES;</p> <p>2) THEY HAVE PRIORITY TO BE COVERED WITH CASH CONTRIBUTIONS (UNTIL THE TIME OF PAYING THE FULL CONTRIBUTION FOR THESE SHARES) FROM RESERVE CAPITAL AND OTHER RESERVES OF THE COMPANY, IN THE CASE OF ADOPTING BY THE GENERAL MEETING OF SHAREHOLDERS OF THE RESOLUTION CONCERNING THE ALLOCATION OF THE SAID COMPANY'S CAPITALS TO THE COMPANY'S SHARE CAPITAL.</p>
3	1. Share series name	C
	2. Number of shares in the issue	5,000
	3. Type of preference and the number of preference shares or information that shares are not preference shares	<p>2,849 SERIES C SHARES WITH NUMBERS FROM 2152 TO 3000, FROM 3001 TO 4000, FROM 4001 TO 5000, ARE PREFERENCE SHARES AS FOLLOWS:</p> <p>1) AS TO THE RIGHT TO DIVIDEND IN SUCH A WAY THAT THE DIVIDEND AMOUNT PAYABLE FOR EACH SUCH SHARE IS HIGHER BY 50% THAN THE AMOUNT OF DIVIDEND PAYABLE TO SHAREHOLDERS ENTITLED TO DIVIDEND FROM NON-PREFERENCE SHARES;</p> <p>2) THEY HAVE PRIORITY TO BE COVERED WITH CASH CONTRIBUTIONS (UNTIL THE TIME OF PAYING THE FULL CONTRIBUTION FOR THESE SHARES) FROM RESERVE CAPITAL AND OTHER RESERVES OF THE COMPANY, IN THE CASE OF ADOPTING BY THE GENERAL MEETING OF SHAREHOLDERS OF THE RESOLUTION CONCERNING THE ALLOCATION OF THE SAID COMPANY'S CAPITALS TO THE COMPANY'S SHARE CAPITAL.</p>
4	1. Share series name	D
	2. Number of shares in the issue	8,000
	3. Type of preference and the number of preference shares or information that shares are not preference shares	<p>6,400 SERIES D SHARES WITH NUMBERS FROM 0001 TO 1200, FROM 1601 TO 2200, FROM 2201 TO 3200, FROM 3201 TO 4800, FROM 6001 TO 7200, FROM 7201 TO 8000, ARE PREFERENCE SHARES AS FOLLOWS:</p> <p>1) AS TO THE RIGHT TO DIVIDEND IN SUCH A WAY THAT THE DIVIDEND AMOUNT PAYABLE FOR EACH SUCH SHARE IS HIGHER BY 50% THAN THE AMOUNT OF DIVIDEND PAYABLE TO SHAREHOLDERS ENTITLED TO DIVIDEND FROM NON-PREFERENCE SHARES;</p> <p>2) THEY HAVE PRIORITY TO BE COVERED WITH CASH CONTRIBUTIONS (UNTIL THE TIME OF PAYING THE FULL CONTRIBUTION FOR THESE SHARES) FROM RESERVE CAPITAL AND OTHER RESERVES OF THE COMPANY, IN THE CASE OF ADOPTING BY THE GENERAL MEETING OF SHAREHOLDERS OF THE RESOLUTION CONCERNING THE ALLOCATION OF THE SAID COMPANY'S CAPITALS TO THE COMPANY'S SHARE CAPITAL.</p>

5	1. Share series name	0
	2. Number of shares in the issue	1,500
	3. Type of preference and the number of preference shares or information that shares are not preference shares	THE SHARES ARE NOT PREFERENCE SHARES.

Box 10 – Information on the adoption of resolution on issues of convertible bonds	
No entries	

Box 11	
3. Is the Board of Directors or the Administration Board authorised to issue subscription warrants?	NO

Section 2

Box 1 – Body authorised to represent the entity		
1. The name of the body authorised to represent the		BOARD OF DIRECTORS
2. Manner of representation		TO MAKE STATEMENTS ON BEHALF OF THE COMPANY, JOINT ACTING OF THE FOLLOWING PERSONS IS REQUIRED: 1) TWO MEMBERS OF THE BOARD OF DIRECTORS OR 2) ONE MEMBER OF THE BOARD OF DIRECTORS AND PROXY OR 3) TWO PROXIES ACTING JOINTLY.
Sub-box 1 Data of the body members		
1	1. Surname / Name or business name	KAMIŃSKI
	2. Names	SŁAWOMIR
	3. PESEL [Individual ID No.] / REGON [Company Stat. No.]	71112907910
	4. Number in the National Court Register	****
	5. Function in the representative body	PRESIDENT OF THE BOARD OF DIRECTORS
	6. Has the member of the Board of Directors been suspended?	NO
	7. Date until suspended	-----
2	1. Surname / Name or business name	OSTROWSKI
	2. Names	MARCIN TOMASZ
	3. PESEL [Individual ID No.] / REGON [Company Stat. No.]	72031900798

4. Number in the National Court Register	****
5. Function in the representative body	VICE-PRESIDENT OF THE BOARD OF DIRECTORS
6. Has the member of the Board of Directors been suspended?	NO
7. Date until suspended	-----

Box 2 – Supervisory authority			
1	1. Authority name	SUPERVISORY BOARD	
	Sub-box 1		
	Details of the authority members		
	1	1. Surname	MASIUK
		2. Name(s)	SŁAWOMIR
		3. PESEL [Individual ID No.]	52092204073
	2	1. Surname	NOWAK
		2. Name(s)	KRZYSZTOF LESZEK
		3. PESEL [Individual ID No.]	68050913875
	3	1. Surname	BUCHOWICZ
2. Name(s)		PATRYCJA DOROTA	
3. PESEL [Individual ID No.]		72070500825	

Box 3 – Proxies		
1	1. Surname	DĄBROWSKA
	2. Name(s)	URSZULA EDYTA
	3. PESEL [Individual ID No.]	76011504028
	4. Type of proxy authorisation	INDEPENDENT PROXY
2	1. Surname	KORZIŃSKA
	2. Name(s)	DOMINIKA ELŻBIETA
	3. PESEL [Individual ID No.]	75070600502

	4. Type of proxy authorisation	A PROXY ACTING JOINTLY, WHO HAS THE POWER TO ACT AND MAKE STATEMENTS TOGETHER WITH ANOTHER COMPANY PROXY AND ALSO JOINTLY WITH A MEMBER OF THE COMPANY'S BOARD OF DIRECTORS.
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Section 3

Box 1 – Objects		
1. The object of the entrepreneur's core activities	1	63, 30, Z, FUND MANAGEMENT ACTIVITIES

Box 2 – Submitted documents			
Document type	Subsequent number	Submission date	For the period from - to
1. Information on submitted annual financial statements	1	08.07.2009	06.03.2008 - 31.12.2008
	2	28.12.2010	01.01.2009 - 31.12.2009
	3	28.06.2011	01.01.2010 - 31.12.2010
	4	20.06.2012	01.01.2011 - 31.12.2011
	5	27.05.2013	01.01.2012 - 31.12.2012
	6	23.07.2014	FROM 01.01.2013 TO 31.12.2013
	7	10.07.2015	FROM 01.01.2014 TO 31.12.2014
	8	11.07.2016	FROM 01.01.2015 TO 31.12.2015
	9	14.07.2017	FROM 01.01.2016 TO 31.12.2016
	10	11.07.2018	FROM 01.01.2017 TO 31.12.2017
2. Information on submitted statutory auditor's opinion / report on the audit of the annual financial statements	1	*****	6.03.2008 - 31.12.2008
	2	*****	01.01.2009 - 31.12.2009
	3	*****	01.01.2010 - 31.12.2010
	4	*****	01.01.2011 - 31.12.2011
	5	*****	01.01.2012 - 31.12.2012
	6	*****	FROM 01.01.2013 TO 31.12.2013
	7	*****	FROM 01.01.2014 TO 31.12.2014
	8	*****	FROM 01.01.2015 TO 31.12.2015
	9	*****	FROM 01.01.2016 TO 31.12.2016
	10	*****	FROM 01.01.2017 TO 31.12.2017
3. Information on submitted resolution or decision on the approval of the annual financial statements	1	*****	06.03.2008 - 31.12.2008
	2	*****	01.01.2009 - 31.12.2009
	3	*****	01.01.2010 - 31.12.2010

	4	*****	01.01.2011 - 31.12.2011
	5	*****	01.01.2012 - 31.12.2012
	6	*****	FROM 01.01.2013 TO 31.12.2013
	7	*****	FROM 01.01.2014 TO 31.12.2014
	8	*****	FROM 01.01.2015 TO 31.12.2015
	9	*****	FROM 01.01.2016 TO 31.12.2016
	10	*****	FROM 01.01.2017 TO 31.12.2017
4. Information on submitted Directors' reports on the entity's operations	1	*****	06.03.2008 - 31.12.2008
	2	*****	01.01.2009 - 31.12.2009
	3	*****	01.01.2010 - 31.12.2010
	4	*****	01.01.2011 - 31.12.2011
	5	*****	01.01.2012 - 31.12.2012
	6	*****	FROM 01.01.2013 TO 31.12.2013
	7	*****	FROM 01.01.2014 TO 31.12.2014
	8	*****	FROM 01.01.2015 TO 31.12.2015
	9	*****	FROM 01.01.2016 TO 31.12.2016
	10	*****	FROM 01.01.2017 TO 31.12.2017

Box 3 – Group's reports

No entries

Box 4 – Objects of statutory activities of a public benefit organisation

No entries

Box 5 – End date of financial year

1. End date of the first financial year for which financial statements should be submitted

31.12.2008

Section 4

Box 1 – Outstanding payments

No entries

Box 2 – Receivables
No entries

Box 3 – Dismissal of the petition for bankruptcy pursuant to art. 13 of the Bankruptcy Law of 28 February 2003 or securing the debtor's assets in proceedings concerning the declaration of bankruptcy or in restructuring proceedings or after the legally valid discontinuation of restructuring proceedings
No entries

Box 4 – Discontinuation of enforcement proceedings carried out against the entity due to the fact that enforcement proceedings will not bring an amount higher than enforcement costs
No entries

Section 5

Box 1 – Administrator
No entries

Section 6

Box 1 – Liquidation
No entries

Box 2 – Dissolution or annulment of the Company
No entries

Box 3 – Judge Commissioner
No entries

Box 4 – Merger, demerger or transformation
No entries

Box 5 – Bankruptcy proceedings

No entries

Box 6 – Composition proceedings

No entries

Box 7 – Restructuring proceedings, rehabilitation proceedings or forced restructuring

No entries

Box 8 – Suspension of business activities

No entries

printout date: 06.06.2019

website at which data from the register are available: ekrs.ms.gov.pl
