

Current report 26/2015

Report date: 25 September 2015

Subject: Early bond amortisation

Legal basis: 56 sec. 1 point 1) of the Act on Offerings - confidential information

Report content:

The Management Board of WIKANA S.A. ("Issuer") announces that on 25 September 2015 it performed early amortisation of series A bonds ("Bonds"), the issuance of which was communicated by the Issuer via current reports 29/2013 of 16 July 2013 and 30/2013 of 17 July 2013.

Partial redemption of the bonds took place with the consent of all Bondholders, expressed in the form of conversion agreements, through the payment of a redemption instalment, amounting to PLN 100, and reduction in the par value of the Bonds to PLN 500. The above means that on the Early Redemption Date, which comes 30 months after the Bond Issuance Date, the redemption instalment for the Bonds will amount to PLN 100, while the par value of the Bonds will be PLN 400.

Robert Pydzik

President of the Management Board

Agnieszka Maliszewska

Member of the Management Board