

Current report 27/2018

Report date: 5 September 2018

Issuer's abbreviated name: WIKANA

Subject: Early redemption of bonds by a subsidiary

Legal basis: Art. 17 sec. 1 MAR - inside information

Report content:

The Management Board of WIKANA S.A. ("Issuer") announces that on 5 September 2018 a subsidiary of the Issuer - WIKANA PROPERTY Sp. z o.o. ROSA Sp.k. (formerly WIKANA PROPERTY Sp. z o.o. ROSA S.K.A.) - exercised its right to redeem all of its series A bonds early ("Bonds"). The Bonds issue and allocation as well as changes in buy-back dates and - as a result of the above - an update of provisions concerning collateral for the Bonds were communicated by the Issuer in current reports: 6/2016 of 18 February 2016, 7/2016 of 24 February 2016, 31/2017 of 22 August 2017, 46/2017 of 29 December 2017 and 9/2018 of 30 March 2018.

Redemption of the Bonds occurred via payment to the sole bondholder of an amount constituting the total par value of the Bonds, i.e. PLN 5 million, plus interest due.

Agnieszka Maliszewska
Vice-President of the Management Board

Paweł Chołota
Member of the Management Board