

Current report 27/2019

Report date: 30 September 2019

Issuer's abbreviated name: WIKANA

Subject: Significant agreement

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

Report content:

WIKANA S.A. ("Borrower," "Company") announces the execution on 30 September 2019 of a PLN 5 million loan agreement with SANWIL HOLDING S.A. ("Lender"). The deadline for repayment of the loan, plus contractual interest, is set a 28 October 2019, although the Company is authorised to make an early repayment of part or all of the loan. Collateral for the loan constitutes a promissory note issued by the Borrower.

The agreement does not contain any contractual penalties, does not have conditions or deadlines precedent and its remaining provisions do not differ from the terms commonly applied to this type of agreement.

Piotr Kwaśniewski

President of the Management Board

Paweł Chołota

Member of the Management Board