

Current report no 37/2020

June 26, 2020

Subject: redemption of bonds of ORB A 260620 series

Legal grounds: Article 17.1 MAR – Confidential information.

The Management Board of “Orbis” S.A. would like to announce that on June 26, 2020, it redeemed 300 000 (three hundred) ordinary bearer bonds of ORB A 260620 series, of a nominal value of PLN 1 000 (one thousand) each, paperless and registered in the National Depository for Securities (Krajowy Depozyt Papierów Wartościowych S.A.) under the number ISIN PLORBIS00048 (the “Bonds”). Bond redemption took place in accordance with the Terms of Issue on the Redemption Date, which is this day of June 26, 2020, at their nominal value of PLN 300 000 000 (three hundred million) in total. The redeemed Bonds are annulled, whereupon all rights and liabilities arising under these Bonds will ultimately expire.

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“Orbis” S.A., 59 Złota Street, 00-120 Warsaw, registered in the District Court for the Capital City of Warsaw, XII Commercial Division, National Court Register [KRS], Register of Business Operators no. 0000022622, share capital of PLN 92,154,016 (paid-up in full), tax identification number NIP 526-025-04-69