ERBUD S.A.

Current Report No. 34/2014
Date of Report: 2014-08-14

Topic:
Conclusion of Par Forward hedging agreements
Legal basis:
Article 56 section 1 item 2 of the Act on Public Offering - current and periodic information

Content of report:
Following the conclusion of a contract for construction works with the company Hala Koszyki Grayson Investments Spółka z ograniczoną odpowiedzialnością Sp.k., headquartered in 00-582 Warsaw at 6 Szucha Allee, of which the Issuer announced in the current report No. 33/2014 dated 6 August 2014, the Issuer entered on 14.08.2014 into some par forward agreements hedging cash flows from the above said contract. The hedging transaction was concluded with ING Bank Śląski in Katowice.
The Issuer secured cash flows for a total amount of EUR 26,116,695.38.
The transaction was executed at arm's length.