ERBUD S.A.

Current Report No. 04/2016
Date of Report: 2016-01-21

Topic:
Deadlines for publishing the 2016 periodic financial statements

Legal basis:
Article 56 section 1 item 2 of the Act on Public Offering - current and periodic information

Content of report:
The Management Board of ERBUD S.A. with its registered office in Warsaw ("Issuer") hereby makes public the deadlines for publishing the periodic financial statements in 2016:

- Separate and consolidated annual financial statements for the year 2015 – 2016/03/21
- Consolidated interim financial statements for the 1Q 2016 - 2016/05/12
- Consolidated semi-annual financial statements for the 1H 2016 - 2016/08/29
- Consolidated interim financial statements for the 3Q 2016 - 2016/11/14.

The Issuer also states that:
- in accordance with Art. 102 sec. 1 and Art. 101 sec. 2 of the Regulation of the Minister of Finance dated 19 February 2009 on current and periodic information (...) the Issuer will not publish consolidated interim statements for the 4Q 2015 and for 2Q 2016;
- in accordance with Art. 83 sec. 1 and 3 of the Regulation of the Minister of Finance dated 19 February 2009 on current and periodic information (...) the Issuer will not publish separate quarterly and semi-annual statements.

The required separate financial information will be available in relevant consolidated statements.

Specific legal basis:
Art. 103 sec. 1 of the Regulation of the Minister of Finance dated 19 February 2009 on current and periodic information disclosed by issuers of securities and conditions for recognizing as equivalent information required by laws of a non-member state.