

The establishment of a mortgage (Current report no. 17/2013)

15.04.2013 / The Issuer /

Legal basis:

Article 56 item 1 point. 2 of the Act on Public Offering - current and periodic information

The Management Board of CCC S.A. announces that the Company, on 15th April 2013 received a notice from the District Court in Lubin, V Land and Mortgage Register, dated on April 8, 2013 on making an entry of contractual joint capped mortgage in the amount of PLN 45,000,000, established on the built real estate property owned by the Company, located in Polkowice, Strefowa Street 6, which refers to the plots of the numbers 83/32, 83/33, 83/37, 83/38 and 86/2, of the area 4 for which land District Court in Lubin, Department of Land and Mortgage Register keeps the following records: Land and Mortgage Register (KW) no. LE1U/00040132/0, Land and Mortgage Register (KW) no. LE1U/00058454/2, and Land and Mortgage Register (KW) LE1U/00065874/4, on the behalf of BRE Bank S.A. as a collateral for the revolving credit agreement dated on 27th March 2013. The above-mentioned agreement was issued by the Company in a Current Report No. 15/2013 dated on 28th March 2013.

The book value of the assets in the book accounts of the Company, which the mortgage was established on at the date of 31.03.2013 amounted to PLN 11,844,947.10.

Furthermore, in accordance with § 7 point 5 of the Regulation of the Minister of Finance dated on 19.02.2009 on current and periodic information (..) The Management Board of CCC S.A. reports that between the Issuer and its managers and supervisors, and the entity on which the mortgage was established and the people managing it there are no connections.

The agreement was considered significant due to the fact the value of the established mortgage exceeds the value expressed in PLN of the equivalent of EUR 1,000,000.

Legal Basis:

§ 5 act 1 point 3 of decree of the Minister of Finance dated on 19.02.2009, on current and periodic information provided by issuer of securities and conditions for recognizing, as equivalent the information required by law of the state which is not a member state.

1/ Piotr Nowjalis - Vice-president

2/ Mariusz Gnych - Vice-president