

Ostrów Mazowiecka, November 5, 2018

CURRENT REPORT NO. 30/2018

Subject: confidential information - conclusion of a significant contract by the Issuer

Management Board FABRYKI MEBLI "FORTE" S.A. with its registered office in Ostrów Mazowiecka (hereinafter referred to as the Company) informs that on November 5, 2018, the Company concluded with PKO Bank Polski SA agreements for the following zero-to-none sales transactions of the Call option and the purchase of Put options hedging against exchange rate risk:

1. 4.000.000 EUR - Put 4.4,000 - Call 4.9560 with expiry date 2021-07-14
2. 4.000.000 EUR - Put 4.4,000 - Call 4.9560 with expiry date 2021-07-28
3. 6.000.000 EUR - Put 4.4,000 - Call 4.9560 with expiry date 2021-08-13
4. 7.000.000 EUR - Put 4.4,000 - Call 4.9560 with expiry date 2021-08-27
5. 7.000.000 EUR - Put 4.4,000 - Call 4.9560 with expiry date 2021-09-14
6. 8.000.000 EUR - Put 4.4 thousand - Call 4.9560 with expiry date 2021-09-28
7. 8.000.000 EUR - Put 4.4,000 - Call 4.9560 with expiry date 2021-10-13
8. 8.000.000 EUR - Put 4.4,000 - Call 4.9560 with expiry date 2021-10-27

The total nominal amount of the transactions in question is PLN 104,000 EUR (EUR 52,000 thousand for each type of option), which is the equivalent of PLN 344,698 thousand. zł.

In the opinion of the Issuer's Management Board, the contracts concluded today are to be considered significant in the Issuer's operations.

Legal basis:

art. 17 sec. 1 MAR - confidential information.