

Ostrów Mazowiecka, on 21st January, 2014

### **CURRENT REPORT NO. 4/2014**

Refers: concluding significant agreement by the Issuer

The Management Board of FABRYKI MEBLI "FORTE" S.A. with registered office in Ostrów Mazowiecka (further referred to as Company) hereby informs that on 21<sup>st</sup> January 2014 the Company concluded an agreement with mBank S.A. for the following zero-cost transactions for the sale of Call options and purchase of Put options securing against exchange risk:

1. 2 500 000 EURO- Put 4,2200-Call 4,5870 with expiry date 29.10.2015
2. 2 500 000 EURO- Put 4,2200-Call 4,5870 with expiry date 27.11.2015
3. 2 500 000 EURO- Put 4,2200-Call 4,5870 with expiry date 28.12.2015

The total nominal amount of the subject transactions equates to 15 million Euro (7,5 million Euro per each of the two options) which constitutes the equivalent of the amount of 62,471 thousand PLN.

The agreement does not contain specific terms which deviate from the universally applied terms for this type of transactions and provisions concerning contractual penalties.

The criterion of recognizing the hereby agreement as significant is excess by subject of the agreement of the value of 10% of the Issuer's own capital.

#### **Legal basis**

Art. 56, section 1, it. 2 of the Act of 29<sup>th</sup> of July, 2005 on public offer and conditions for introducing the financial instruments into the organized trade system and on public companies (i.e. J. of L. 2009 No. 185 item 1439).