

Ostrów Mazowiecka, 26<sup>th</sup> June, 2015

### **CURRENT REPORT NO. 20/2015**

Refers: Concluding significant agreement by the Issuer.

The Management Board of FABRYKI MEBLI "FORTE" S.A. with its seat in Ostrów Mazowiecka (further referred to as Company) hereby informs that on 26<sup>th</sup> of June 2015 the Company concluded the following zero-cost transactions for the sale of Call options and purchase of Put options securing against exchange risk:

-with ING Bank Śląski S.A.

1. 5 000 000 EURO – Put 4,2000 – Call 4,4818 with expiry date 26.01.2017
2. 4 000 000 EURO – Put 4,2000 – Call 4,4818 with expiry date 24.02.2017
3. 4 500 000 EURO – Put 4,2000 – Call 4,4818 with expiry date 28.03.2017
4. 3 500 000 EURO – Put 4,2000 – Call 4,4818 with expiry date 13.04.2017
5. 3 000 000 EURO – Put 4,2000 – Call 4,4818 with expiry date 26.04.2017
6. 3 000 000 EURO – Put 4,2000 – Call 4,4818 with expiry date 15.05.2017
7. 3 000 000 EURO – Put 4,2000 – Call 4,4818 with expiry date 29.05.2017
8. 3 000 000 EURO – Put 4,2000 – Call 4,4818 with expiry date 14.06.2017
9. 3 000 000 EURO – Put 4,2000 – Call 4,4818 with expiry date 28.06.2017

-with PKO Bank Polski S.A.

1. 3 000 000 EURO – Put 4,2260 – Call 4,5000 with expiry date 27.07.2017
2. 3 000 000 EURO – Put 4,2260 – Call 4,5000 with expiry date 29.08.2017
3. 3 000 000 EURO – Put 4,2260 – Call 4,5000 with expiry date 27.09.2017

The total nominal amount of the subject transactions equates to 82 million Euro (41 million Euro per each of the two options) which constitutes the equivalent of the amount of 342.465 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).