

Ostrów Mazowiecka, 27<sup>th</sup> of October, 2016

### **CURRENT REPORT NO. 41 / 2016**

Refers: Concluding significant agreement by Issuer.

The Management Board of FABRYKA MEBLI "FORTE" S.A. with its seat in Ostrów Mazowiecka (further referred to as Company) hereby informs that on , 27<sup>th</sup> of October, the Company concluded an agreement for the following zero-cost transactions on the sale of Call options and purchase of Put options securing against exchange risk:

-with PKO BP S.A.

1. 4.000.000 EUR – Put 4,4500 – Call 4,8850 with expiry date 2019-10-09
2. 4.000.000 EUR – Put 4,4500 – Call 4,8850 with expiry date 2019-10-09
3. 4.000.000 EUR – Put 4,4500 – Call 4,8850 with expiry date 2019-10-23
4. 4.000.000 EUR – Put 4,4500 – Call 4,8850 with expiry date 2019-10-23

Total nominal amount of the subject transactions equates to 32 million Euro (16 million Euro per each type of option), which constitutes the equivalent of the amount of 138 842 thousand PLN.

In the opinion of the Board of the Company above mentioned agreement is significant in the operating activity.

**Legal basis:** art. 17, sec. 1 MAR-confidential information