

Ostrów Mazowiecka, 28 September 2017

CURRENT REPORT NO. 27/ 2017

Subject: inside information – conclusion of a significant contract by the Issuer

The Management Board of FABRYKI MEBLI „FORTE” S.A. with its registered office in Ostrów Mazowiecka (hereinafter referred to as the Company) notifies that on 28 September 2017, the Company concluded contracts for the following zero cost transactions of sale of the Call option and purchase of the Put option hedging against exchange rate risk:

- with m Bank S.A.

1. 2,500,000 EUR – Put 4.4500 – Call 4.8165 with the expiration date 2020-06-12
2. 2,500,000 EUR – Put 4.4500 – Call 4.8165 with the expiration date 2020-06-26
3. 3,500,000 EUR – Put 4.4500 – Call 4.8165 with the expiration date 2020-07-13
4. 3,500,000 EUR – Put 4.4500 – Call 4.8165 with the expiration date 2020-07-27
5. 3,000,000 EUR – Put 4.4500 – Call 4.8165 with the expiration date 2020-08-12
6. 3,500,000 EUR – Put 4.4500 – Call 4.8165 with the expiration date 2020-08-12
7. 3,000,000 EUR – Put 4.4500 – Call 4.8165 with the expiration date 2020-08-26
8. 3,500,000 EUR – Put 4.4500 – Call 4.8165 with the expiration date 2020-08-26
9. 3,500,000 EUR – Put 4.4500 – Call 4.8165 with the expiration date 2020-09-14
10. 3,500,000 EUR – Put 4.4500 – Call 4.8165 with the expiration date 2020-09-14
11. 3,500,000 EUR – Put 4.4500 – Call 4.8165 with the expiration date 2020-09-25
12. 3,500,000 EUR – Put 4.4500 – Call 4.8165 with the expiration date 2020-09-25

The total nominal value of the transactions in question amounts to EUR 78 000 000 (EUR 39 000 000 for each type of option), which is equivalent to the amount of PLN 336 695 000.

In the opinion of the Issuer’s Management Board, the contract concluded today should be considered as significant in the Issuer’s activity.

Legal basis:

Article 17 (1) MAR – inside information