

**Published by:** OPTeam SA

**Date prepared:** 2014-01-30

**Subject:** Turnover threshold exceeded with PGE Dystrybucja SA

**Current report no:** 10/2014

**Legal basis:** Art. 56 section 1 item 2 of the Public Offering Act – current and interim disclosures and §5 section 1 item 25) of the Ordinance of the Minister of Finance of 19 February 2009 on current and interim disclosures submitted by the issuers of securities, and on conditions of considering as equivalent the disclosures required by law of a non-member state.

**Report content:**

The Management Board of OPTeam SA (Company) discloses that the turnover with: PGE Dystrybucja SA with its seat in Lublin at ul. Garbarska 21A (PGE Dystrybucja SA), has exceeded the material amount threshold. The transactions with PGE Dystrybucja SA as of the date of this report amount to a net total of PLN 3,072,496.88 (three million seventy two thousand four hundred ninety six zlotys 88/100 grosz). The Company discloses that among the contracts making up the above total turnover with PGE Dystrybucja SA, the highest amount is to be found in the contract dated 27.01.2014, regarding services to be provided by the Company (Contractor) to PGE Dystrybucja SA (Ordering Party) involving the supply and maintenance of hardware and software used by the Ordering Party. The contract will be valid up to 31.10.2014, and it amounts to a net total of PLN 1,498,750.00 (one million four hundred ninety eight thousand seven hundred fifty zlotys zero grosz). The contract stipulates that if the Contractor (its subcontractors or employees) should breach the confidentiality principles described in the contract with regard to the information obtained in connection with the contract and other information that the Contractor became aware of irrespective of its source which is connected with contract execution, except when: the

information is common knowledge, was disclosed with the Ordering Party's prior written consent, was disclosed in compliance with the applicable legal regulations or a court decision, the Contractor shall be obliged to pay a contractual penalty to the Ordering Party, amounting to PLN 10,000 for each case of breach. The Ordering Party has the right to pursue supplementary compensation, if the actual damage resulting from the Contractor's breach of contractual confidentiality provisions exceeds the stipulated contractual penalties. The remaining contractual terms do not differ from the typical provisions of such transactions. The criterion assumed for recognising the accumulated turnover as material is the parameter of 10% of the Company's equity according to the balance sheet published for Q3 of 2013.