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Subject: Amendment to the agreement on contract bonds concluded.

Current report no: 31/2016

Legal basis: Art. 17 section 1 MAR confidential information.

## **Report content:**

The Management of OPTeam SA (the Issuer) discloses, that on 27.07.2016 received information on conclusion of amendment to the commission agreement on periodically granting contract bonds with Powszechny Zakład Ubezpieczeń SA with its seat in Warsaw at Al.Jana Pawła II 24 (PZU SA). The maximum exposure limit of PZU SA due to bonds granted in terms of the agreement amounts to PLN 3,500,00.00 (three million five hundred thousand zlotys). Three blank promissory notes issued by OPTeam SA along with the promissory note declaration, as well as funds blocked in the bank account in the amount of PLN 400,000.00 (four hundred thousand zlotys) alongside authorisation for PZU SA to administer the bank account constitute a security of repayment of possible claims of PZU SA.

Signed amendment is dated on 25.07.2016 and sets the effective period of the guarantee limit from 25.07.2016 up to 24.07.2017.

The Issuer deemed the information confidential due to the value of guarantee limit constituting the criterion assumed for recognising the contract as material according to the principles adopted by the Company.