

Published by: OPTeam SA

Date prepared: 2015-01-05

Subject: Receipt of information on bookkeeping note issued by The University of Gdańsk

Current report no: 1/2015

Legal basis: Art.56 section 1 item 1 of the Public Offering Act – confidential information.

Report content:

The Management Board of OPTeam SA (the Company) announces that on 05 January 2015, the Company received a letter from the University of Gdańsk with its seat in Gdańsk at ul. Bażyńskiego 1A, containing a bookkeeping note related to withdrawal of the University of Gdańsk from the agreement, on which the Company informed in the current report no 12/2014 on 06 February 2014. The subject matter of the agreement is performing by the Company a comprehensive delivery, implementation and maintenance of an Integrated Computerised Academic Enterprise Planning System including a Business Intelligence solution based on a data warehouse (hereinafter: the System). In the agreement, the Company acts as the Contractor, and the University of Gdańsk as the Ordering Party. The total remuneration agreed for performance of the subject matter of the agreement amounts to net PLN 3,755,600.00 (three million seven hundred fifty five thousand six hundred zlotys zero grosz).

In the said letter, the University of Gdańsk requested the Company to pay the total dues in the amount of PLN 1,932,129.32 (one million nine hundred thirty two thousand one hundred twenty nine zlotys thirty two grosz) as the reimbursement of already paid remuneration for performance of the contract and contractual penalties. The Management Board of OPTeam SA considers the withdrawal from the agreement submitted by the University of Gdańsk to be ineffective and unfounded. Therefore, the claim is unsubstantiated and shall not influence the financial situation of the Company.