

EBI Raport

Report type: **Current report**
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Company: Abbey House Group S.A.

Redemption of bond

The Management Board of the Issuer announces that in relation to the issue of 100 (one hundred) covered registered F Series bonds (current report no. 7/2013 of 7 March 2013) on 13 January 2014, redemption of 100 (one hundred) F Series bonds with nominal value 10,000 PLN (ten thousand zlotys) each ("Bonds") was performed. Additionally, the Issuer indicates that 40 (forty) ordinary covered registered F Series bonds with nominal value 10,000 PLN (ten thousand zlotys) each, with the total value of 400,000 PLN (four hundred thousand zlotys), was redeemed under earlier redemption on 7 January 2014.

The Issuer also indicates that the interest of 11 percent (eleven percent) per annum, calculated based on nominal value of the Bonds, commencing on 12 January 2013 until 11 January 2014, were paid in advance on 18 January 2013 in the total amount of 110,000 PLN (one hundred ten thousand zlotys).

Thus the issue of the F Series bonds was paid in whole.

Additionally, the Management Board of the Issuer announces that on 7 January 2014 the Management pursued early redemption of 112 (one hundred twelve) registered E Series bonds with nominal value of 10,000 PLN (ten thousand zlotys) each, with the total value of 1,120,000 PLN (one million one hundred twenty thousand zlotys), including the interest payable in advance on 22 February 2013 in the amount of 123,200 PLN (one hundred twenty three thousand two hundred zlotys). The issue concerned was communicated by the Issuer in a EBI current report no. 8/2013 of 7 March 2013.

Legal basis: §3 paragraph 1. of the Exhibit 3 of the Alternative Trading System Rules "CURRENT AND PERIODICAL INFORMATION IN THE ALTERNATIVE TRADING SYSTEM ON THE NEWCONNECT MARKET".

Representatives of the company:

- Jakub Kokoszka - President of the Management Board
- Sandra Mazur - Vice-President of the Management Board