

Report EBI

Report type: **Current report**
No. 12/2014
Submission date: 10/02/2014 06:49:20
Company: Abbey House Group S. A.

Redemption of Series E bonds

Management Board of the Issuer announces that in relation to the issue of 319 (three hundred nineteen) covered registered Series E bonds, communicated by the Issuer in a current report no. 8/2013 of 7 March 2013, on 7 February 2014 redemption of 207 (two hundred seven) Series E bonds with a nominal value of PLN 10,000 (ten thousand zlotys) each was performed. Additionally, the Issuer indicates that 112 (one hundred twelve) ordinary covered registered Series E bonds with a nominal value PLN 10,000 (ten thousand zlotys) each, with the total value of PLN 1,120,000 (one million one hundred twenty thousand zlotys), was redeemed under earlier redemption on 7 January 2014, as communicated by the Issuer in EBI current report no. 3/2014 of 14 January 2014.

The Issuer also indicates that the interest of 11 percent (eleven percent) per annum, calculated based on a nominal value of the Bonds, commencing on 8 February 2013 until 7 February 2014, were paid in advance on 22 February 2013 in the total amount of PLN 123,200 (one hundred twenty three thousand two hundred zlotys).

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

Legal basis:

§3 paragraph 1. of 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