

EBI Report

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Company Abbey House Group S.A.

Signing of the promised agreement for the transfer of management of the portion of Abbey Art Fund FIZ AN portfolio

With reference to the EBI current report 26/2014 of 4 April 2014 the Management Board of the Issuer announces that as the terms and conditions set out in the preliminary agreement of 2 April 2014 have been fulfilled, on 30 April 2014 the Issuer signed the promised agreement for the transfer of rights and obligations connected with the management of the portion of the Abbey Art Fund FIZ AN (Fund) portfolio.

Pursuant to said agreement, in exchange for the transfer of subject rights the Issuer will receive the amount of PLN 1,700,000 representing 12% of the Fund's net asset value.

Legal basis: §3 subpar. 1 of Exhibit No. 3 of the Alternative Trading System Rules "Current and periodic information in the alternative trading system on the NewConnect market".

Representatives of the Company:

- Jakub Kokoszka – President of the Management Board
- Izabela Depczyk – Member of the Management Board