

**Legal basis:** Legal basis: Art. 56 section 1 sub-section 2 of the Act on Public Offering – current and periodic information

**Content:**

The Management Board of „Feerum” Spółka Akcyjna with its seat in Chojnów (the „**Company**”), reports that on 17 September 2015 a loan agreement was entered into by and between the Company as the lender and Kurczak Lubuski sp. z o.o. with its seat in Marianki as the borrower (the “**Borrower**”).

Under the agreement, the Company granted a loan to the Borrower with a total value of PLN 15,350,000 (in words: fifteen millions three hundred fifty thousands). The Borrower shall pay monthly interest WIBOR 1M plus margin of 3% on an annual basis. The loan repayment date is 31 March 2016.

In order to secure the Company's claims on the loan, the borrower pledged 116,900 shares of DTS sp. z o.o. with its seat in Marianki (a subsidiary of the Borrower).

Furthermore, as security for a loan agreement, five guarantee agreements were concluded between the Company, the Borrower and the Borrower's shareholders, i.e. Joanna Stachowiak, Iliana Dekert, Szymon Stachowiak, Anna Taszarek and Maciej Taszarek (the “**Guarantors**”). On the basis of these agreements, each of the Guarantors guaranteed the Borrower's obligation to the Company under a loan agreement in full amount and established a pledge on the Borrower's shares held by him.

The loan agreement does not provide for any contractual penalties and its execution was not subject to any condition or time limit.

The loan agreement is considered a material agreement, because the value of the loan is greater than 10% of the Company's equity.

Legal basis: § 5 section 1 sub-section 3 of the Regulation issued by the Finance Minister on 19 February 2009 on the Current and Periodic Information Transmitted by Securities Issuers and the Conditions for Recognizing the Information Required by the Regulations of a Non-Member State as Equivalent.