

Current Report no. 2/2018

Issue Date: 2018-01-11

Legal Basis: Art. 17(1) of the Regulation (EU) no. 596/2014 of 16 April 2014 of the European Parliament and Council on market abuse (Market Abuse Regulation) and repealing the Directive 2003/6/EC of the European Parliament and Council as well as the Directives 2003/124/EC, 2003/125/EC and 2004/72/EC of the European Commission

Subject: Granting a guarantee for liabilities of a subsidiary by the Issuer

The Management Board of ABC Data S.A. informs that today ABC Data S.A. granted a joint guarantee for liabilities under the annex to the loan agreement for the debt limit which was granted to its subsidiary S4E S.A. by Alior Bank S.A. in the amount of PLN 12.6 million ("Agreement").

The Agreement is secured by a declaration of submission to enforcement up to PLN 25.2 million. The guarantee was granted for the period up to December 31, 2021.

Granting the guarantee is chargeable.

Date	First and last name	Position/Function
2018-01-11	Ilona Weiss	President of the Management Board
2018-01-11	Andrzej Kuźniak	Vice-President of the Management Board

ABC Data is a parent company of iSource S.A. in which it holds 100% of shares/votes.

Given the fact that iSource S.A. is a 100% subsidiary of ABC Data S.A., provision of the abovementioned guaranty is free of charge.

Date	First and last name	Position/Function
2016-12-16	Ilona Weiss	President of the Management Board
2016-12-16	Juliusz Niemotko	Vice-President of the Management Board