

Current Report No. 34/2009

(Tuesday; September 8, 2009.)

Legal basis : Article 56 Paragraph 1 Item 2 of the Act on public offering – current and periodical reporting

Termination of a significant agreement

The Management Board of AB S.A. with its seat in Wrocław (the Issuer), pursuant to Article 5 Paragraph 1 Item 5) of the Ordinance of the Minister of Finance on current and periodical information disclosed by issuers of securities dated February 19, 2009 (Journal of Laws No. 33 Item 259), informs that on September 7, 2009 the Issuer terminated the factoring agreement (the Agreement) by and between the Issuer and Coface Poland Factoring Sp. z o.o. with its Warsaw (the Factor) executed on March 30, 2009 (RB 20/2009). The Agreement pertained to the provision of factoring services by the Factor.

The Agreement was terminated by mutual agreement. The terms and conditions of the termination of the Agreement are set out in the arrangement executed by the parties. In compliance with the terms of the agreement, the Issuer paid to the Factor the minimum operating fee in the amount of PLN 65 000.

The agreements between the parties are considered significant when their value exceeds 10% of the Issuer's equity.