

Current Report No. 4/2018

(Friday, 19 October 2018)

Legal basis: Art. 17 of MAR Regulation – inside information

Purchase of own bonds

The Management Board of AB S.A. with its registered office in Magnice (Issuer), with reference to Current Report No. 2/2018 dated 26 September 2018, informs that on 19 October 2018, the Issuer purchased 1,080 of series AB 01120819 own bonds listed on the Catalyst Market and marked with the ISIN code: PL AB00000035, with a nominal value of PLN 10,000 each. The total settlement value of the transaction was PLN 10,900,455.10.

The bonds were purchased for redemption. The Issuer intends to finance the purchase of own bonds through the planned issue of a new series of bonds, about which the Issuer informed in Current Report No. 2/2018.

Legal basis: Art. 17(1) of Regulation (EU) No 596/2014 of the European Parliament and of the Council.