



LC CORP S.A.
UL. POWSTAŃCÓW ŚLĄSKICH 2-4
53-333 WROCLAW

phone: +48 71 798 80 10
fax: +48 71 798 80 11
www.lcc.pl info@lcc.pl

KRS 0000253077 - Sąd Rejonowy dla Wrocławia-Fabrycznej VI Wydział Gospodarczy Krajowego Rejestru Sądowego
NIP 899-25-62-750, REGON: 020246398, wysokość kapitału zakładowego: 447.558.311,00 PLN

(Current Report No 113/2016)

November, 16th 2016

Setting the date of the first listing of LC Corp S.A. bearer bonds on Catalyst alternative trading system

Legal basis: Art. 56.1.2 of the Act on public offering - current and periodic information

The Management Board of LC Corp S.A. (the "Issuer"), with reference to Current Report No. 94/2016 of 28 September 2016 and Current Report No. 110/2016 of 10 November 2016 reports that it received from Bond Spot S.A. Resolution No. 259/16, adopted on 16 November 2016 concerning setting the date 18 November 2016 as the day of the first listing on Catalyst alternative trading system of 15,000 (fifteen thousand) series LCC007100521 bearer bonds of LC Corp S.A., with a total nominal value of PLN 15,000,000.00 (fifteen million zloty) and unit nominal value of PLN 1,000 (one thousand zloty), assigned by Krajowy Depozyt Papierów Wartościowych S.A. with the code PLLCCRP00090. The last listing date of the bonds was set for 27 April 2021, with the trading unit – 1 item, mandatory unit – 100 items, and the symbol – LC10521.

Legal basis: Art. 56.1.2a of the Act on public offering and conditions governing the introduction of financial instruments to organised trading and on public companies (Journal of Laws of 2005 No. 184, item 1539, as amended), in connection with Art. 34 of the Regulation of the Minister of Finance dated 19 February 2009 on current and periodic information published by issuers of securities and conditions for recognising as equivalent the information required by the laws of a non-member state (Journal of Laws of 2009, No. 33, item 259, as amended).