

Date of preparation: 2020-12-23

Issuer's abbreviated name:

**EUROCASH**

Subject:

**Issue of series B bonds and introduction to trading on the WSE ATS.**

Legal basis:

Art. 17 par. 1 MAR – confidential information

Report content:

The Management Board of Eurocash S.A. (hereinafter the "Issuer"), with reference to the current report 33/2020 of November 18, 2020 and the current report No. 35/2020 of December 9, 2020, informs that on December 23, 2020, 125.000 unsecured series B bonds for bearer of the Issuer were issued with a nominal value of PLN 1,000 each and a total nominal value of PLN 125.000.000 ("Bonds") in connection with the registration on that day of the Bonds in the securities deposit kept by the National Depository for Securities S.A.

Moreover, the Issuer informs that on the same day the Bonds were introduced to the Alternative Trading System (Catalyst) operated by the Warsaw Stock Exchange.

Unit's name:	EUROCASH S.A.
Unit's abbreviated name:	EUROCASH
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#### **SIGNATURES OF PERSONS REPRESENTING THE COMPANY**

Date	Name and surname	Position/function	Signature
2020-12-23	Jacek Owczarek	Member of the Board	
2020-12-23	Arnaldo Guerreiro	Member of the Board	