



**From:** ARCUS S.A.  
**Issued on:** 30 December 2011

**Subject:** Performance of agreements for BRE Leasing Ltd. – sale of significant agreement's value

**Current report no 41/2011**

**Legal basis:** Article 56(1) point 2 of the Act on Public Offering – Current and Periodic Information

**Report content:**

The Management Board of ARCUS S.A. ('the Issuer', 'the Contractor') hereby informs that on 30 December 2011 received an information that in accordance with the performance of agreements concluded by ARCUS S.A. with BRE Leasing Ltd., with its registered office in Warsaw ('the Ordering Party'), the value of sales of equipment and services achieved the value of a significant agreement.

The invoice of 29 December 2011 for PLN 3 200 900 (net amount) for the sales and delivery of Kyocera Mita printers and multifunctional devices shall be recognized as the most significant invoice in the period of 31 December 2010 – 30 December 2011.

The sales was executed on the basis of a separate tripartite agreement of 16 November 2011 concluded between ARCUS S.A., PKP CARGO S.A. and BRE Leasing Ltd.

Conditions of agreement shall comply with market standards expected for the execution of such agreements.

**Contractual penalties:**

In case of non-performance or improper performance of the agreement, the Ordering Party shall be entitled to contractual penalties as well as shall have the possibility to claim compensation on general principles. The value of contractual penalties may exceed 10% of these agreements' value.

The Management Board of ARCUS S.A. informs that the total value of agreements concluded between ARCUS S.A. and BRE Leasing Ltd. in the period of 12 months amounted to PLN 6 342 690 net.

The agreement mentioned above meets the criteria of a significant agreement due to the fact that the total value of orders placed 31 December 2010 and 30 December 2011, exceeded 10% of Company's equity.

**Legal basis:** Par. 5.1.3 of the Regulation of the Minister of Finance of 19 February 2009 on current and periodic information to be published by issuers of securities