



Issued by: ARCUS S.A.
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Subject: Significant Agreement

Current report no 17/2014

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 Company', 'the Issuer') hereby informs its reputable investors that on 26 June 2014, an agreement was signed between Bank MILLENNIUM S.A. with its registered office in Warsaw – as an "Ordering Party", and ARCUS S.A. – as a "Contractor". The Agreement provides for a delivery of ARCUS Kyocera MDS Office Printing System together with equipment, software, and full service for the Bank's divisions throughout Poland. Conclusion of this agreement ends a multi-stage supplier selection process as regards the printing system for the Bank.

The Agreement shall enter into force on the date of signing and will be effective for 48 months. The agreement may be automatically extended for another 12 months.

On the day of delivery of equipment and software 'the Ordering Party' becomes a Lessee and the "Contractor" becomes a Lessor of equipment and software. An estimated value of the agreement amounts to PLN 16.5 million in the period of 48 months.

The Contractor shall ensure compliance with "Recommendation D on the management of information technology and IT security areas in banks" issued by the Financial Supervision Authority on 8 January 2013. Other terms of the agreement do not vary from market standards applied in agreements of this type.

In respect of non-performance or improper performance of the provisions of the agreement the Ordering Party is entitled to penalties: the value of contractual penalties may exceed the equivalent of 10% of agreement's value.

The agreement is considered significant due to the fact that its value exceeds 10% of the Issuer's equity.

Legal basis: Par. 5.1.1 and 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 and on conditions of recognition of information required under non-member state law regulations as equivalent (Journal of Laws No. 33 item 259).