

Date of issue: 13 December 2017

Current report no 23/2017

An agreement for 176,000,000 printouts and copies for mBank

Legal basis: Art. 17.1 of the Market Abuse Regulation

Content of the report:

The Management Board of **ARCUS S.A.** (hereinafter “**the Contractor**”) hereby discloses the information that on 13 December 2017 an agreement was signed (hereinafter referred to as “the Agreement”) on the provision of services, implementation and maintenance of the platform for printing, copying, scanning and faxing with mBank Spółka Akcyjna with its registered office in Warsaw at 18 Senatorska St. (“Contracting Party”).

Under the signed Agreement, ARCUS S.A. will design, supply and install a printout platform at the Contracting Party, including, among others, systems for managing and administering printouts and 1415 (in words: one thousand four hundred and fifteen) Kyocera printing and copying devices, in particular:

- myQ system for managing the document processing, i.e. scanning, copying, printing, user management and user authorizations,
- KMNet software for managing hardware infrastructure,
- monochrome Kyocera A4 laser printers,
- monochrome A4 Kyocera MFPs,
- color A4 Kyocera MFPs,
- monochrome Kyocera A3 MFPs,
- color Kyocera A3 MFPs,
- services guaranteeing the continuity of system operation in each branch of mBank in Poland (including service support, supply of consumables).

Value of the Agreement:

The estimated value of the subject of the Agreement is PLN 16,588,000 (sixteen million, five hundred and eighty-eight thousand zlotys) gross.

Duration of the Agreement:

This Agreement shall enter into force on the day of signing and shall be valid for a period of 60 (sixty) months counted from the date of implementation of the project or for a period up to the day on which the number of copies/printouts made with the use of Equipment reaches guaranteed

176,000,000 (one hundred and seventy-six millions) copies/printouts. The parties may extend the duration of the Agreement by written agreement. Other conditions of the Agreement do not differ from those commonly used for this type of agreements.

SIGNATURES OF PERSONS REPRESENTING THE COMPANY:

Michał Czeredys – President of the Management Board

Rafał Czeredys – Member of the Management Board