

Report no 20/2017

Termination of an investment loan agreement with Bank BGŻ BNP Paribas Spółka Akcyjna

Pursuant to Art. 17 (1) Regulation of the European Parliament and the Council (EU) no 596/2014 of 16 April 2014 (MAR), the Management Board of EMC Instytut Medyczny S.A. - the Issuer informs that on August 8, 2017 a settlement to terminate the loan agreement was signed with Bank BGŻ BNP Paribas Spółka Akcyjna with its registered office in Warsaw. The said investment loan in the amount of PLN 13,000,000.00 was to be used to finance / refinance 50% of the net cost of purchasing shares of Health limited liability company with its registered office in Kwidzyn, also to reconstruct and modernize Zdrowie Hospital in Kwidzyn (" EMC Loan").

The contract was terminated under the terms of the agreement in connection with the failure of the Issuer to meet the terms and conditions of the EMC loan.

The Issuer informed about signing the loan agreement in its current report no 55/2016 of 31.10.2016.