

Company: **IPOPEMA Securities S.A.**

Current report No.: **1/2020**

Date: **22 January 2020, 20:07 CET**

Subject: **Implementation of agreements to take over management of funds**

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Referring to the current report no. 14/2019 of 12 December 2019 the Management Board of IPOPEMA Securities S.A. hereby informs that today the process of taking over by IPOPEMA Towarzystwo Funduszy Inwestycyjnych S.A. of the management of the funds previously managed by Lartiq Towarzystwo Funduszy Inwestycyjnych S.A. ("Lartiq TFI") referred to in the above report has been completed.

In accordance with the information contained in the above mentioned report, the management of the funds in question was taken over in performance of the agreements concluded with the banks acting as depositories for these funds as a consequence of the decision of the Polish Financial Supervision Authority of 5 November 2019 under which the license for Lartiq TFI was withdrawn.

Legal basis:

Art. 17.1 of Regulation (EU) No 596/2014 of the European Parliament and of the Council [...] (MAR)