

27 June 2011

Current report No. 16/2011

Legal basis: Art. 56 section 1 item 2 of the Act on Public Offering – current and periodic information

Title: Warranty extended by the company Arteria S.A.

The Management Board of the company Arteria S.A., acting on the basis of § 13 of the Ordinance of the Minister of Finance dated 19 February 2009 on the current and periodic information provided by the issuers of securities and on the conditions for considering the information required by the law of a non-member state as equivalent (Journal of Laws of 2009 no. 33 item 259 with amendments), hereby informs that:

on 27 June 2011 the Management Board extended a warranty in connection with the concluding of a Lease Agreement between the companies: Arteria Document Solutions Sp. z o.o. seated in Warsaw at ul. Jana Rosoła 10 and Radan PLC 1 Sp. z o.o. seated in Warsaw at ul. Emilii Plater 53. The extended warranty has to guarantee that the Lessee (Arteria Document Solutions Sp. z o.o.) shall fulfil all his obligations resulting from the Lease Agreement with due care and in a timely manner.

This warranty is limited to the maximum amount constituting the equivalent of a monthly rent and maintenance charges due to the Lessor (Radan PLC 1 Sp. z o.o.) throughout the entire leasing period (10 years) and in the period of 4 months after its termination, increased by the VAT tax in the applicable rate calculated according to the rates as at the date of the concluding of the Agreement, and amounting to EUR 2.199.440,00 (in words: two million one hundred and ninety nine thousand four hundred and forty).

Between Arteria S.A. and Arteria Document Solutions Sp. z o.o. there are links at the following levels:

- capital level, because the majority shareholder (99%) of Arteria Document Solutions Sp. z o.o. is the company Mayas Basic Concept Limited, which has 14.20 % of the votes at the General Assembly of the Shareholders of Arteria S.A.

and

- personal level, because the shareholder (1%) of Arteria Document Solutions Sp. z o.o. is Mr. Marcin Marzec, who fulfils the function of the Vice President of the Management Board of Arteria S.A.

Signatures: Wojciech Glapa, Member of the Management Board
 Grzegorz Grygiel, Member of the Management Board