

## **FINANCIAL SUPERVISORY COMMISSION**

**Current Report No 43/2009**

Date: 02 March 2009

Issuer's shortened name: KOPEX SA

**Subject: Granting suretyship as liability repayment guarantee by the Issuer subsidiary**

Legal basis: Law on Offer; Art.56, Par.1, Cl. 2 – current and cyclic information

### **Report contents:**

Management Board of KOPEX S.A. with registered seat in Katowice (the Issuer) acting on the grounds of Par.5 Cl.1.7. of the Minister of Finance Regulation dated 19 October 2005 on current and periodic information conveyed by issuers of securities (*Dz.U.No.209.,poz. 1774 ze zm. z 2005r*) advises that on 27 February 2009 was concluded an agreement between Zabrzanskie Zaklady Mechaniczne S.A. (the Issuer subsidiary) and the Issuer. Subject of the agreement is granting suretyship as guarantee for the Issuer's liability repayment, by the Issuer subsidiary, against Raiffeisen Bank Polska S.A. Value of the agreement amounts to PLN 17,300,000. The guarantee is valid until 28 February 2011.

Term of the agreement is until 28 May 2011 and it is secured by the Issuer's own bill of exchange in-blanco together with bill of exchange declaration.

The above mentioned the Issuer's liability resulted from the agreement signed with Raiffeisen Bank Polska S.A. of 25 February 2009 on prolongation of the date of squaring currency futures by 6 months, i.e. until August 2009.