

Division plan of
Centrum Banku Śląskiego Sp. z o.o.
dated 11 February 2014

agreed pursuant to Article 533 § 1 and Article 534 of the Act of 15 September 2000 The Code of Commercial Companies (Journal of Laws No. 4, item 1037, as amended, hereinafter the „CCC”) between the companies participating in the division.

1. COMPANIES PARTICIPATING IN THE DIVISION

1.1 Company under division:

Centrum Banku Śląskiego Spółka z ograniczoną odpowiedzialnością (limited liability company) with its registered office in Katowice, at Chorzowska Street 50, 40-121 Katowice, entered in the register of entrepreneurs of the National Court Register kept by the District Court Katowice-Wschód in Katowice, VIII Commercial Division of the National Court Register under KRS number: 0000047713, Tax ID No. (NIP): 9542206197, hereinafter the „**Company under division**”.

The share capital of the Company under division amounts to PLN 230,343,000.00 and is divided into 230,343 shares with a nominal value of PLN 1,000.00 each.

The sole shareholder of the Company under division is ING Bank Śląski S.A.

1.2. Acquiring companies:

a) **ING Bank Śląski Spółka Akcyjna (joint-stock company)** with its registered office in Katowice at Sokolska Street 34, 40-086 Katowice, entered in the register of entrepreneurs of the National Court Register kept by the District Court Katowice-Wschód in Katowice, VIII Commercial Division of the National Court Register under KRS number: 0000005459, with the share capital of PLN 130,100,000.00 and paid-up capital of PLN 130,100,000.00, Tax ID No. (NIP): 634-013-54-75, hereinafter the „**ING Bank Śląski S.A.**”.

b) **Solver Spółka z ograniczoną odpowiedzialnością (limited liability company)** with its registered office in Katowice at Klimczoka Street 4, 40-857 Katowice, entered in the register of entrepreneurs of the National Court Register kept by the District Court Katowice-Wschód in Katowice, VIII Commercial Division of the National Court Register under KRS number: 0000132567, Tax ID No. (NIP): 9371386837, hereinafter the „**Solver Sp. z o.o.**”.

The share capital amounts to PLN 9,562,000.00 and is divided into 19,124 shares with a nominal value of PLN 500.00 each.

Shareholders of Solver Sp. z o.o are ING Bank Śląski S.A. (15,739 shares with a total nominal value of PLN 7,869,500.00) and Fundacja ING Dzieciom with its registered office in Bielsko-Biała at Plac Chrobrego Street 1, 43-301 Bielsko-Biała, entered in the register of entrepreneurs of the National Court Register kept by the District Court in Bielsko-Biała, VIII Commercial Division of the National Court Register under KRS number: 0000103267, hereinafter the „**Fundacja ING Dzieciom**” (3,385 shares with a total nominal value of PLN 1,692,500.00).

ING Bank Śląski S.A. and Solver Sp. z o.o. are collectively hereinafter referred to as the "**Acquiring Companies**".

2. DIVISION MANNER

- 2.1. The division described in the plan shall be effected by transferring of all assets of the Company under division to ING Bank Śląski S.A. and Solver Sp. z o.o. (Acquiring Companies) in accordance with Article 529 § 1 item 1) of the CCC (division by takeover). As a result of the division, the Company under division will be removed from the National Court Register (hereinafter the "**Division**").

The division of assets of the Company under division corresponds to the breakdown in the existing organisational structure consisting of two organised parts of an enterprise. The Company under division consists of two internal units within the organisation of the Company under division, namely: the Main Unit (Zakład Główny) located in the Company under division office in Katowice, operating since 1 July 2010 under the name – Centrum Banku Śląskiego Sp. z o.o. (hereinafter the "Main Unit") and an organisational unit of the Company under division located in Warsaw and operating under the name – Centrum Banku Śląskiego Sp. z o.o. – Warsaw Branch (Filia Warszawa) (hereinafter the "Warsaw Branch") established with effect from 1 June 2013 by resolution of the Management Board of the Company under division dated 10 May 2013.

- 2.2. The Main Unit is the organisationally and financially independent set of tangible and intangible items, as well as liabilities of the Company under division, intended to carry out certain business tasks on co-called Silesian market, that is rental of commercial office building located at Chorzowska Street 50 in Katowice (hereinafter the "**Chorzowska Office Building**") (including, in addition to office space, the garage hall), providing management services for ING Bank Śląski S.A. of office building located at Sokolska Street 34 in Katowice (hereinafter the "**Sokolska Office Building**") and providing other services for the bank. The detailed scope of activities performed by the Main Unit is included in the List no. 1 to this Division Plan. The Main Unit could also be a separate entity performing these tasks as defined in accordance with Article 55¹ of the Civil Code (hereinafter the "CC").
- 2.3. The Warsaw Branch is the organisationally and financially independent set of tangible and intangible items, as well as liabilities of the Company under division, intended to carry out certain business tasks on co-called Warsaw market, that is rental of commercial office building located at Powsińska Street 64a in Warsaw and 15 garage spaces located in a building next door (hereinafter the "**Powsińska Office Building**"). The detailed scope of tasks performed by the Warsaw Branch is included in the List no. 2 to this Division Plan.

The Warsaw Branch could also be a separate entity performing these tasks as defined in accordance with Article 55¹ of the CC.

- 2.4. As a result of the Division, the assets of the Company under division in the form of the Main Unit will be transferred to ING Bank Śląski S.A., and ING Bank Śląski S.A. will assume the rights and obligations of the Company under division associated with the Main Unit.
- 2.5. As a result of the Division, the assets of the Company under division in the form of the Warsaw Branch will be transferred to Solver Sp. z o.o., and Solver Sp. z o.o. will assume the rights and obligations of the Company under division associated with the Warsaw Branch.
- 2.6. The Company under division shall be dissolved without winding-up proceedings on the day of its removal from the National Court Register (the "**Division Day**"). Removal of the Company under division from the register shall take effect ex officio, immediately after the registration of the increase in the share capital of Solver Sp. z o.o. (according to the point 2.8 below).
- 2.7. Since ING Bank Śląski S.A. is the sole shareholder of the Company under division, and having regard to the Art. 550 of the CCC, there will not be any increase in share capital of ING Bank Śląski S.A. in order to issue its shares in exchange for the part of the assets of the Company under division transferred to ING Bank Śląski S.A.
- 2.8. As a result of the Division, the share capital of Solver Sp. z o.o. will be increased from PLN 9,562,000.00 to PLN 15,292,500.00 by the amount of PLN 5,730,500.00 through the issue of 11,461 new shares with a nominal value of PLN 500.00 each, which will be allocated to ING Bank Śląski S.A. as the sole shareholder of the Company under division. After the increase, the share capital of Solver Sp. z o.o. will be PLN 15,292,500.00.

Each of the shares in the increased share capital of Solver Sp. z o.o. will be acquired at a price of PLN 797.87, taking into account that the nominal value of the share is PLN 500.00.
- 2.9. Value of the Warsaw Branch is not less than the increase in share capital of Solver Sp. z o.o. carried out in connection with the acquisition of the Warsaw Branch by Solver Sp. z o.o. as a result of the Division.
- 2.10. As a result of the division, in a deed of Solver Sp. z o.o. amendments will be made in accordance with Annex No. 2.
- 2.11. If between the date of signing of the Division Plan and the date of adoption of resolutions on the Division of the Company under division there are significant changes in terms of financial position (assets and liabilities) of the Company under division, the Management Board of the Company under division will notify the General Meeting of the Company under division and the Management Boards of the Acquiring Companies of such changes.
- 2.12. If, after the signing of the Division Plan the Company under division becomes a party to or participant in any judicial, non-judicial or administrative proceedings, as a result of the Division a party to these proceedings will become, respectively: (i) Solver Sp. z o.o. but only if the proceedings concern the rights or obligations related to the Warsaw Branch, (ii)

ING Bank Śląski S.A. in the case of other proceedings, particularly proceedings related to the Main Unit.

3. THE COMPANY UNDER DIVISION SHARE EXCHANGE RATIO TO ACQUIRING COMPANIES SHARES, ADDITIONAL PAYMENTS

- 3.1. Since ING Bank Śląski S.A. is the sole shareholder of the Company under division, and having regard to the Art. 550 of the CCC, there will not be any increase in share capital of ING Bank Śląski S.A. in order to issue its shares in exchange for the part of the assets of the Company under division transferred to ING Bank Śląski S.A.
- 3.2. The basis for determining the share exchange ratio is fair (market) value of Solver Sp. z o.o. and the Warsaw Branch, measured on 1 January 2014, that is the date of preparation of Annexes No. 3, 4a, 4b of this Division Plan. Taking into account the specific nature of the business of the companies involved in the Division – the Management Boards considered that the fair (market) value of Solver Sp. z o.o. and the Warsaw Branch as of 1 January 2014 should be estimated based on the adjusted net asset method. In the opinion of the Management Boards of Solver Sp. z o.o. and the Company under division, the application of the adjusted net asset method is justified in light of the operations conducted by Solver Sp. z o.o. and the Company under division. In the opinion of the Management Boards, the application of income-based valuation methods for both entities involved in the Division would not reflect their real values and it would be subject to too much error having negative consequences for the shareholders. The fair value measurement of Solver Sp. z o.o. and the Warsaw Branch as of 1 January 2014 based on the adjusted net asset method was carried out using valuations of the Powsińska Office Building and the real estate belonging to Solver prepared by certified and independent valuers and auditors.
- 3.3. In order to determine the Company under division share exchange ratio for shares of Solver Sp. z o.o., first they calculated the fair value of Solver sp. z o.o., and then the fair value of one share in the share capital of Solver sp. z o.o. Subsequently, the fair value of the Warsaw Branch was measured. The Management Boards established on the basis of the valuations of the entities, how many new shares of Solver Sp. z o.o. issued due to the proposed Division, will be awarded to ING Bank Śląski S.A. as the sole shareholder of the Company under division. Total value of new shares in the share capital of Solver Sp. z o.o. valued at fair value should be equivalent to the assets of the Warsaw Branch. Due to the nature of the division process by taking over, in determining the results of mathematical operations generally accepted methods of rounding were used.
- 3.4. As a result of the valuation as of 1 January 2014, the fair value of shares of Solver Sp. z o.o. was estimated at a total amount of PLN 15,258,465.88. This means that the fair value of one share of Solver Sp. z o.o. is PLN 797.87.
- 3.5. As a result of the valuation as of 1 January 2014, the fair value of the Warsaw Branch was estimated at a total amount of PLN 9,144,307.41.
- 3.6. A comparison of the fair value of one share of Solver Sp. z o.o. amounting to PLN 797.87 and the fair value of the Warsaw Branch amounting to PLN 9,144,307.41 shows that the share exchange ratio should be set in such a way that ING Bank Śląski as the sole

shareholder of the Company under division should receive 11,461 shares in the increased share capital of Solver Sp. z o.o. in exchange for the assets transferred in the form of the Warsaw Branch.

- 3.7. As a result of the Division, the share capital of Solver Sp. z o.o. will be increased from PLN 9,562,000.00 to PLN 15,292,500.00 by the amount of PLN 5,730,500.00 through the issue of 11,461 new shares with a nominal value of PLN 500.00 and a fair value of PLN 797.87 each. Total fair value of the allocated shares will be PLN 9,144,388.07, of which nominal value amounting to PLN 5,730,500.00 and excess value over the nominal value (share premium) amounting to PLN 3,413,888.07. The share premium will add to the supplementary capital of Solver Sp. z o.o.
- 3.8. Each of the shares in the increased share capital of Solver Sp. z o.o. will be acquired at a price of PLN 797.87, taking into account that the nominal value of the share is PLN 500.00.
- 3.9. In order to compensate for the differences arising from the settled share exchange ratio – ING Bank Śląski S.A., as the sole shareholder of the Company under division will contribute to Solver Sp. z o.o. the additional payment in total amount of PLN 80.66, taking into account a number and the fair value of the allocated shares in the share capital of Solver Sp. z o.o. The amount of the transferred additional payment does not exceed 10% of the carrying value of the shares of Solver Sp. z o.o. allocated to ING Bank Śląski S.A., as the sole shareholder of the Company under division.
- 3.10. All shares in exchange for the assets in the form of the Warsaw Branch will be granted to ING Bank Śląski S.A. – the sole shareholder of the Company under division, in accordance with the share exchange ratio referred to above in this Division Plan.

4. PRINCIPLES OF ALLOCATING SHARES IN THE ACQUIRING COMPANY

- 4.1. As a result of the Division, the share capital of Solver Sp. z o.o. will be increased from PLN 9,562,000.00 to PLN 15,292,500.00 by the amount of PLN 5,730,500.00 through the issue of 11,461 new shares with a nominal value of PLN 500.00 and a fair value of PLN 797.87 each. Total fair value of the allocated shares will be PLN 9,144,388.07, of which nominal value amounting to PLN 5,730,500.00 and excess value over the nominal value (share premium) amounting to PLN 3,413,888.07. The share premium will add to the supplementary capital of Solver Sp. z o.o.
- 4.2. ING Bank Śląski S.A. will acquire all the new shares in the increased share capital of Solver Sp. z o.o., that is 11,461 shares of total nominal value of PLN 5,730,500.00.
- 4.3. After the Division, ING Bank Śląski S.A. will have a total of 27,202 shares in the Solver Sp. z o.o. with a total nominal value of PLN 13,600,000.00, and Fundacja ING Dzieciom will have an unchanged number of shares, that is 3,385 shares with a total nominal value of PLN 1,692,500.00. Total share capital of Solver Sp. z o.o. will amount to PLN 15,292,500.00 and will be divided into 30,585 shares with a nominal value of PLN 500.00 each.

5. PRINCIPLES OF PARTICIPATION OF ALLOCATED SHARES IN PROFIT OF SOLVER SP. Z O.O.

The new shares in share capital of Solver Sp. z o.o. acquired by ING Bank Śląski S.A. will be entitled to participate in the profit of Solver Sp. z o.o. from the Division Day.

6. RIGHTS GRANTED BY THE ACQUIRING COMPANIES TO SHAREHOLDERS AND INDIVIDUALS HAVING SPECIAL RIGHTS IN THE COMPANY UNDER DIVISION

- 6.1. Solver Sp. z o.o. is not expected to grant any special rights or benefits for ING Bank Śląski S.A. as a shareholder of the Company under division.
- 6.2. Because there are not any individuals having special rights in the Company under division, it is not expected to grant any special rights by the Acquiring Companies.

7. SPECIAL BENEFITS FOR MEMBERS OF BODIES OF THE COMPANIES, AS WELL AS OTHER INDIVIDUALS PARTICIPATING IN THE DIVISION

No special rights or benefits are expected to be granted to members of bodies of the Company under division or the Acquiring Companies, or to any other individuals as a result of the Division.

8. ALLOCATION OF SHARES OF THE ACQUIRING COMPANIES AMONG SHAREHOLDERS OF THE COMPANY UNDER DIVISION

ING Bank Śląski S.A. as the sole shareholder of the Company under division will acquire as a result of the Division all the new shares in the increased share capital of Solver Sp. z o.o., in accordance with the principles set out in point. 4.

9. DETAILED DESCRIPTION AND ALLOCATION OF ITEMS OF THE PROPERTY, AS WELL AS PERMITS, CONCESSIONS OR RELIEFS TO THE ACQUIRING COMPANIES

- 9.1. As a result of the Division ING Bank Śląski S.A. will acquire the Main Unit, which contains property and non-property items that are organisationally, financially and functionally separated within the structure of the Company under division, including liabilities related to tasks performed by the Main Unit, in particular consisting of:
 - (a) right of perpetual usufruct of land at Chorzowska Street 50 in Katowice, together with all buildings, structures and parts thereof located on the above mentioned land (including the Chorzowska Office Building). The right of perpetual usufruct of land located in Katowice at Chorzowska Street 50 and the property of the office building that is built on it are located in the Katowice Special Economic Zone;
 - (b) fixed assets, especially IT equipment and office equipment;
 - (c) intangible items, including intangible assets such as software licenses, as well as the commercial designation of the Chorzowska Office Building;

- (d) rights and obligations arising from lease agreements for office space in the Chorzowska Office Building, including collateral in the form of deposits and guarantees;
- (e) rights and obligations arising from agreements with utility providers for the Chorzowska Office Building, including in particular the supply of heat, water, electricity, as well as solid waste disposal;
- (f) rights and obligations of bank account agreements and funds held in the account, related to activities of the Main Unit;

As a result of the Division, ING Bank Śląski S.A. will be entitled to all cash of the Main Unit which is necessary to manage the Main Unit, including funds deposited in bank accounts specified in List no. 3. The total amount of cash belonging to the Main Unit will finally and agreeably be determined by the Company under division and the Acquiring Companies before the Division Day.

- (g) rights and obligations arising from the outsourcing agreements, related to activities of the Main Unit;
- (h) rights and obligations arising from the agreements relating to the maintenance of the Chorzowska Office Building, in particular as regards the maintenance (repairs and technical maintenance of the building, among others services regarding an elevator), as well as for the physical security of the facility;
- (i) workplaces along with the equipment and the rights and obligations (including liabilities) arising from contracts of employment of employees working in the Main Unit part of the Company under division (hereinafter the "**Acquired employees of the Main Unit**"), subject to Article 23¹ of the Labour Code; the above workplaces are listed in List no. 3 to the Division Plan;

As a result of the transition of part of the business forming the Main Unit to ING Bank Śląski S.A. as a result of the Division, under the law ING Bank Śląski S.A. will become a party (the employer) in the existing labour agreements of the Acquired employees of the Main Unit.

- (j) rights and obligations, including receivables and liabilities arising from the above-mentioned agreements, other agreements, tort, unjust enrichment and other legal events if they are related to the activities of the Main Unit;
- (k) data bases (data sets);

Databases located on the Main Server (D) other than the databases located in the folder CBS_2009 / Filia_Warszawa will be transferred to ING Bank Śląski S.A.

Any archiving obligations of the Company under division associated with the Main Unit will be transferred to ING Bank Śląski S.A. due to the Division.

- (l) other rights and obligations, tangible and intangible assets as well as liabilities functionally related to the activities of the Main Unit.

9.2. A detailed list of property and non-property items, including liabilities of the Main Unit is specified in List no. 3 attached to this Division Plan.

9.3. On the Division Day ING Bank Śląski S.A., under the terms of the relevant provisions of law, will become a party to, or, as the case may be, a participant of litigation or non-contentious proceedings, judicial or non-judicial and administrative, tax and other proceedings related to the Main Unit, including those described in the List no. 4 to this

Division Plan. ING Bank Śląski S.A. joining as a party to the proceedings, including proceedings described in the List no. 4 to the Division Plan, is tantamount to moving of legal rights, claims and any other rights of a substantive legal and procedural rights, which entitled the Company under division on the day preceding the Division Day. ING Bank Śląski S.A. will also assume all the obligations, including debts that may be recognised in relation to the proceedings connected with the Main Unit, including the proceedings described in the List No. 4.

9.4. As a result of the Division Solver Sp. z o.o. will acquire the Warsaw Branch, which contains property and non-property items that are organisationally, financially and functionally separated within the structure of the Company under division, including liabilities related to tasks performed by the Warsaw Branch, in particular consisting of:

- (a) right of perpetual usufruct of land at Powsińska Street 64a in Warsaw;
- (b) all buildings and structures located on the above mentioned land, including the Powsińska Office Building;
- (c) participation in the ownership of the garage "B", which is separate property, consisting of 15 parking spaces;
- (d) fixed assets, especially IT equipment and office equipment;
- (e) intangible items, including intangible assets, such as software licenses, as well as the commercial designation of the Powsińska 64a building (that is the Powsińska Office Building);
- (f) rights and obligations arising from lease agreements for office space in the Powsińska Office Building, including collateral in the form of deposits and guarantees;
- (g) rights and obligations arising from agreements with utility providers for the Powsińska Office Building, including in particular the supply of heat, water, electricity, as well as solid waste disposal;
- (h) rights and obligations arising from the agreements relating to the maintenance of the Powsińska Office Building, in particular as regards the maintenance (repairs and technical maintenance of the building, among others services regarding an elevator), as well as for the physical security of the facility;
- (i) workplaces along with the equipment and the rights and obligations (including liabilities) arising from contracts of employment of employees working in the Warsaw Branch part of the Company under division (hereinafter the "**Acquired employees of the Warsaw Branch**"), subject to Article 23¹ of the Labour Code; the above workplaces are listed in List no. 5 to the Division Plan;

As a result of the transition of part of the business forming the Warsaw Branch to Solver Sp. z o.o. as a result of the Division, under the law Solver Sp. z o.o. will become a party (the employer) in the existing labour agreements of the Acquired employees of the Warsaw Branch.

- (j) rights and obligations of bank account agreements and funds held in the account;

As a result of the Division, Solver Sp. z o.o. will be entitled to all cash of the Warsaw Branch which is necessary to manage the Warsaw Branch, including funds deposited in bank accounts specified in List no. 5. The total amount of cash belonging to the

Warsaw Branch will finally and agreeably be determined by the Company under division and the Acquiring Companies before the Division Day.

- (k) rights and obligations arising from the outsourcing agreements, related to activities of the Warsaw Branch;
- (l) rights and obligations, including receivables and liabilities arising from the above-mentioned agreements, other agreements, tort, unjust enrichment and other legal events if they are related to the activities of the Warsaw Branch;
- (m) data bases (data sets);

Databases located on the Main Server (D) in the folder CBS_2009 / Filia_Warszawa will be transferred to Solver Sp. z o.o.

Any archiving obligations of the Company under division associated with any databases (and data sets) of the Warsaw Branch before 1 January 2009 will be transferred to ING Bank Śląski S.A. due to the Division.

To the extent that the archive bases of the Company under division contain data on the Warsaw Branch, ING Bank Śląski S.A. will be obliged to allow access to the data by persons designated by Solver Sp. z o.o., in accordance with applicable law.

- (n) other rights and obligations, tangible and intangible assets as well as liabilities functionally related to the activities of the Warsaw Branch.

- 9.5. A detailed list of property and non-property items, including liabilities of the Warsaw Branch is specified in List no. 5 attached to this Division Plan.
- 9.6. On the Division Day Solver Sp. z o.o., under the terms of the relevant provisions of law, will become a party to, or, as the case may be, a participant of litigation or non-contentious proceedings, judicial or non-judicial and administrative, tax and other proceedings related to the Warsaw Branch, including those described in the List no. 6 to this Division Plan. Solver Sp. z o.o. joining as a party to the proceedings, including proceedings described in the List no. 6 to the Division Plan, is tantamount to moving of legal rights, claims and any other rights of a substantive legal and procedural rights, which entitled the Company under division on the day preceding the Division Day. Solver Sp. z o.o. will also assume all the obligations, including debts that may be recognised in relation to the proceedings connected with the Warsaw Branch, including the proceedings described in the List No. 6.
- 9.7. The Company under division is not the addressee of any permits, concessions or reliefs.
- 9.8. The Company under division does not have any securities or other financial instruments.
- 9.9. The Company under division does not have any shares, does not participate in other partnerships or commercial companies, is not a party to any joint-venture agreement.
- 9.10. In the organisational structure of the Company under division operates the Management Board Department consisting of the following job positions: President of the Management Board, Vice President, Chief Accountant and the Attorney. The activities of the Main Unit are managed by the Management Board Department. Current management of the Warsaw Branch is exercised by the Warsaw Branch manager, appointed and dismissed by the Management Board of the Company under division. The Management Board Department supervises the activities of the Warsaw Branch. In terms of functionality of the Warsaw Branch, the activities of the Management Board of the Company under division will be

taken over by the organisational structures of Solver Sp. z o.o. designated by the company, while in terms of functionality of the Main Unit - by the organisational structures of ING Bank Śląski S.A. designated by the bank.

- 9.11. The rights and obligations arising from outsourcing contracts concluded by the Company under division, other tangible and intangible assets, including certain workplaces, equipment and liabilities included in the Main Unit and the Warsaw Branch, and covered in the organisational structure of the Company under division by the Management Board Department, will be transferred in whole or in relevant parts, according to their functional connection with the activities of the Warsaw Branch or the Main Unit, respectively to Solver Sp. z o.o. and or to ING Bank Śląski S.A.
- 9.12. Rights and obligations, including receivables and liabilities arising from agreements, tort, unjust enrichment and other legal events are transferred to: (i) ING Bank Śląski S.A., if they are related to the activities of the Main Unit, or (ii) Solver Sp. z o.o., if they are related to the activities of the Warsaw Branch. If for any reason it is not possible to determine the relationship of the right or obligation to the Warsaw Branch, the right or obligation will be taken over by ING Bank Śląski S.A., as a component of the Main Unit. These principles apply to any rights, obligations, receivables and liabilities, administrative decisions and permits related to the unit.
- 9.13. In the case of claims, rights and obligations arising from the above agreements concluded by the Company under division, to the necessary extent, the Company under division and the Acquiring Companies will cooperate in good faith and make every effort to obtain all necessary annexes, consents or approvals from third parties.
- 9.14. From the date of signing the Division Plan to the Division Day, the Company under division will conduct its business activities. Accordingly, in the indicated period there may be some changes in the composition and structure of assets and liabilities of the Company under division. On the basis referred to in par. 9.15 below, any new rights or obligations that will be acquired or, respectively, incurred in that period in connection with the activities of the Main Unit will be transferred to ING Bank Śląski S.A. as components of the Main Unit, and the rights and obligations that are acquired or incurred in connection with the activities of the Warsaw Branch will be transferred to Solver Sp. z o.o. as components of the Warsaw Branch.
- 9.15. The rules relating to changes in the composition and structure of assets and liabilities of the Company under division falling on or after 1 January 2014 until the Division Day are as follows:
 - (a) property items (assets or liabilities) acquired in exchange for the items attributable to ING Bank Śląski S.A. in accordance with this Division Plan will be taken over by ING Bank Śląski S.A.;
 - (b) property items (assets or liabilities) acquired in exchange for the items attributable to Solver Sp. z o.o. in accordance with this Division Plan will be taken over by Solver Sp. z o.o.;
 - (c) obligations assumed by the Company under division in connection with the activities carried out by the Main Unit will be taken over by ING Bank Śląski S.A.;

- (d) obligations assumed by the Company under division in connection with the activities carried out by the Warsaw Branch will be taken over by Solver Sp. z o.o.;
 - (e) other property items acquired until the Division Day will be taken over by ING Bank Śląski S.A., if they are functionally related with the activities of the Main Unit or by Solver Sp. z o.o., if they are functionally related with the activities of the Warsaw Branch.
- 9.16. In case of any doubt whether an asset, right, obligation, liability is functionally related with the activities of the Main Unit or the Warsaw Branch, and thus whether it passed under Art. 531 § 1 CCC to ING Bank Śląski S.A. or to Solver Sp. z o.o., it is assumed that such an asset, right, obligation, liability is associated with the activities of the Main Unit and the same passes to ING Bank Śląski S.A.
- 9.17. Significant changes in assets referred to above, will be monitored separately for the assets assigned in the Division Plan to ING Bank Śląski S.A. and the assets assigned in the Division Plan to Solver Sp. z o.o. and will be included in the financial statements of the Company under division unless such report will be prepared on the day preceding the Division Day.
- 9.18. Tax liabilities of the Company under division related to the assets of the Warsaw Branch as well as the assets of the Main Unit, in particular as regards the settlement of corporate income tax and value added tax will be settled by ING Bank Śląski S.A.
- 9.19. Tax and social insurance liabilities of the Company under division, related to the assets of the Main Unit or the assets of the Warsaw Branch, in particular social security and health, personal income tax payments and property tax will be settled by ING Bank Śląski S.A. or Solver Sp. z o.o. respectively.
- 9.20. From the Division Day the accounting books of the Company under division will be transferred to ING Bank Śląski S.A. Solver Sp. z o.o. is allowed to receive information on the accounting situation of the Company under division, including information necessary for the accounting settlement of the Division.

10. STATEMENT CONCERNING FINANCIAL DATA

- 10.1. The Management Boards of companies participating in the Division indicate that information on value of the property of the Company under division and the statements containing the information on the accounting situation of Solver Sp. z o.o. and the Company under division referred to in the Plan of Division, have been prepared solely for the purpose of the Division and do not constitute financial statements of these companies.
- 10.2. Given that ING Bank Śląski S.A. is a public company within the meaning of Art. 4 paragraph 20) of the Act of 29 July 2005 on public offering, conditions governing the introduction of financial instruments to organised trading, and public companies (consolidated text, Journal of Laws of 2009. No. 185, item 1439, as amended) that publishes and makes available to shareholders its half-year financial statements, pursuant to Art. 534 § 4 of the CCC, the Division Plan has not been accompanied by a statement containing information on the accounting situation of ING Bank Śląski S.A.

11. SIGNATURES OF PERSONS AUTHORISED TO AGREE THE DIVISION PLAN

The division plan was agreed on 11 February 2014 in Katowice, which was confirmed by the signatures:

For and on behalf of **Centrum Banku Śląskiego Spółka z ograniczoną odpowiedzialnością** with its registered office in Katowice at Chorzowska Street 50 (the Company under division):

.....

.....

ING Bank Śląski Spółka Akcyjna with its registered office in Katowice at Sokolska Street 34 (the acquiring Company):

.....

.....

Solver Spółka z ograniczoną odpowiedzialnością with its registered office in Katowice at Klimczoka Street 4 (the acquiring Company):

.....

The following lists are an integral part of the Plan of division:

- 1. List no. 1 Scope of economic activities performed by the Main Unit;
- 2. List no. 2 Scope of economic activities performed by the Warsaw Branch;
- 3. List no. 3 Detailed list of property and non-property items, including liabilities, list of bank accounts, employee workplaces of the Main Unit;
- 4. List no. 4 List of court proceedings related to the Main Unit;
- 5. List no. 5 Detailed list of property and non-property items, including liabilities, list of bank accounts, employee workplaces of the Warsaw Branch;

6. List no. 6 List of court proceedings related to the Warsaw Branch;

Attachments:

In accordance with Art. 534 § 2 of the CCC, there are the following attachments to the Plan:

1. Attachment no. 1a – Draft resolution of the Extraordinary General Meeting of the Company under division on the Division;
2. Attachment no. 1b – Draft resolution of the Ordinary General Meeting of ING Bank Śląski S.A. on the Division;
3. Attachment no. 1c – Draft resolution of the Extraordinary Shareholders Meeting of Solver Sp. z o.o. on the Division, increase the share capital and amendments to the Company's deed;
4. Attachment no. 2 – Draft of amendments to the deed of Solver Sp. z o.o.;
5. Attachment no. 3 – Determination of the value of assets of the Company under division prepared for the purpose of the Division as of 1 January 2014;
6. Attachment no. 4a – Statement containing information on the financial situation of the Company under division prepared for the purpose of the Division as of 1 January 2014;
7. Attachment no. 4b – Statement containing information on the financial situation of Solver Sp. z o.o. prepared for the purpose of the Division as of 1 January 2014.

**List no. 1 to the Division Plan of
Centrum Banku Śląskiego Sp. z o.o.**

**Scope of economic activities
performed by the Main Unit**

The primary activity of the Main Unit is lease of office space in the Chorzowska Office Building and management of the Sokolska Office Building, including also the following activities:

- 1) supervision of the technical condition of the managed properties, that is the Chorzowska Office Building and the Sokolska Office Building, planning renovations and analysing of existing modernisation needs;
- 2) supervision of the implementation of the approved modernisation and repair work for the above mentioned office buildings;
- 3) cooperation with tenants on current repair and maintenance work in rented premises;
- 4) cooperation with tenants on ongoing adaptation and construction work in rented premises;
- 5) preparation of lease contracts and annexes to existing contracts;
- 6) negotiation of new lease contracts and renegotiation of existing ones;
- 7) maintaining of database for lease contract collaterals: security deposits/guarantees;
- 8) monitoring of accounts receivable and the initial collection of overdue debts;
- 9) management of equipment condition in the managed buildings;
- 10) cooperation with contractors providing services to the above mentioned properties allowing for continuous monitoring of buildings' needs, and hence rational planning of expenditures and operating costs;
- 11) cooperation with real estate agencies;
- 12) conducting advertising and promotional campaigns in the properties (advertising of own services).

**List no. 2 to the Division Plan of
Centrum Banku Śląskiego Sp. z o.o.**

**Scope of economic activities
performed by the Warsaw Branch**

The primary activity of the separated entity is lease of office space in the Powsińska Office Building, including also the following activities:

- 1) supervision of the technical condition of the Powsińska Building, planning renovations and analysing of existing modernisation needs;
- 2) supervision of the implementation of the approved modernisation and repair work for the above mentioned office building;
- 3) cooperation with tenants on current repair and maintenance work in rented premises;
- 4) cooperation with tenants on ongoing adaptation and construction work in rented premises;
- 5) preparation of lease contracts and annexes to existing contracts;
- 6) negotiation of new lease contracts and renegotiation of existing ones;
- 7) maintaining of database for lease contract collaterals: security deposits/guarantees;
- 8) monitoring of accounts receivable and the initial collection of overdue debts;
- 9) management of equipment condition in the building;
- 10) cooperation with contractors providing services to the above mentioned properties allowing for continuous monitoring of building's needs, and hence rational planning of expenditures and operating costs;
- 11) cooperation with real estate agencies;
- 12) conducting advertising and promotional campaigns in the property.

**List no. 3 to the Division Plan of
Centrum Banku Śląskiego Sp. z o.o.**

**Detailed list of property and non-property items,
including liabilities, list of bank accounts, employee workplaces
of the Main Unit**

List of property and non-property items, including liabilities of the Main Unit, which include in particular:

1. The right of perpetual usufruct of land at Chorzowska 50 in Katowice;

The property is subject to land register No. KA1K/00039803 - includes plot of land no. 24/6 with an area of 12,112 m², precinct Śródmieście-Załęże, located at Chorzowska Street No. 50 in Katowice, Silesian Voivodeship, with a 17-storey office building "Chorzowska 50" with total area of 40,584 m², usable area of 36,213.49 m² and capacity of 150,800 m²; plot of land devoted to perpetual usufruct for a period of 99 years until 2095-01-15, with a building constituting a separate property.

The owner: Municipality of Katowice

The usufructuary: Centrum Banku Śląskiego Spółka z o.o. with its registered office in Katowice

The right of perpetual usufruct of a plot of land located in Katowice at Chorzowska 50 and the property of the office building built on it are located in the Katowice Special Economic Zone. Pursuant to the Art. 8 par. 2 of the Act of 20 October 1994 on special economic zones (unified text: Journal of Laws of 2007 No. 42, item 274) pre-emption right of perpetual usufruct of that plot of land and the property of the office building built on it is entitled to the Katowice Special Economic Zone management entity, that is Katowicka Specjalna Strefa Ekonomiczna S.A with its registered office in Katowice, entered in the register of entrepreneurs of the National Court Register under KRS number 000106403.

2. all buildings and structures and their parts constructed on the above mentioned land (including the Chorzowska Office Building);

The "Chorzowska 50" office building built in 2001-2002 as the facility with thirteen floors, with basement and two underground levels with parking garages, made with reinforced concrete column and slab. The last floor of a technical function. The property has 592 parking places that are located on 5 floors in the building (two underground and the first three floors above ground) and the external car park. The building is equipped with 6 elevators (one commodity, and one elevator fire support floors from the second to the fourteenth and two lifts to the underground garage levels. Floors (from the fourth onwards) are office space only with social facilities and necessary hallways.

Technical specifications of the property:

- building area 3,943.20 m²
- total area 44,616,73 m² /

of which

- car park 17,790.60 m²/
- net area 40,584.30 m²
- usable area 36,213.49 m²
- lease area 16,947.10 m²

of which:

- commercial area 18,69.00 m²

- office area 150,78.00 m²
- cubature 150,800 m³

3. Fixed assets functionally and organisationally related to the activities of the Main Unit, especially IT equipment and office equipment;

Tangible fixed assets extracted for the tax purposes within the Chorzowska 50 property in Katowice as at 01.06.2013, updated as at 01.01.2014

L.p.	Inventory number	Type of asset	Location
1	105/CHO50/0006	Chorzowska 50 office building, Katowice	
2	669/CHO50/0031	Interior installation,	Chorzowska 50
3	669/CHO50/0053	Barrier for parking system	Chorzowska 50
4	669/CHO50/0055	Light illumination of the building	Chorzowska 50
5	669/CHO50/0071	LonPARK parking system	Chorzowska 50
6	803/CHO50/0030	Home cinema Panasonic	Chorzowska 50
7	803/CHO50/0033	Video projector SANYO	Chorzowska 50
8	808/CHO50/0034	The supporting structure for advertising panel [1]	Chorzowska 50
9	808/CHO50/0035	The supporting structure for advertising panel [2]	Chorzowska 50
10	808/CHO50/0037	The supporting structure for advertising panel [4]	Chorzowska 50
11	808/CHO50/0038	The supporting structure for advertising panel [5]	Chorzowska 50
12	808/CHO50/0040	The supporting structure for advertising panel [7]	Chorzowska 50
13	808/CHO50/0041	The supporting structure for advertising panel [8]	Chorzowska 50
14	808/CHO50/0042	The supporting structure for advertising panel [9]	Chorzowska 50
15	808/CHO50/0043	The supporting structure for advertising panel [3]	Chorzowska 50
16	808/CHO50/0044	The supporting structure for advertising panel [6]	Chorzowska 50
17	808/CHO50/0045	The supporting structure for advertising panel [10]	Chorzowska 50
18	808/CHO50/0046	Shoe shine machine	Chorzowska 50
19	808/CHO50/0047	advertising panel [ISPAT]	Chorzowska 50
20	808/CHO50/0048	Coach Tempes [1]	Chorzowska 50
21	808/CHO50/0049	Coach Tempes [2]	Chorzowska 50
22	808/CHO50/0050	Coach Tempes [3]	Chorzowska 50
23	808/CHO50/0054	Set of furniture	Chorzowska 50

List of equipment of the Main Unit (Building at Chorzowska Street 50 in Katowice), as at 01.06.2013, updated as at 01.01.2014

LP	Type	Quantity	Number	Localisation	User
1	Monitor Samsung	1	CBS/04/05/2009	CBS	room no. 3, workplace 2
2	Desks large	1	CBS-02-00174	CBS	room no. 3, workplace 2

3	Printer OKI B430dn	1	CBS-02-00278	CBS	room no. 3, workplace 2
4	Chairs	1	CBS-02-00330	CBS	room no. 3, workplace 2
5	Telephone Alcatel	1		CBS	room no. 3, workplace 2
6	Computer Fujitsu	1		CBS	room no. 3, workplace 2
7	Swivel chair	1		CBS	room no. 3, workplace 2
8	Double-door cabinets, large	1	CBS-02-00199	CBS	room no. 3, workplace 2
9	Double-door cabinets, large	1	CBS-02-00201	CBS	room no. 3, workplace 2
10	Double-door cabinets, small	1	CBS-02-00227	CBS	room no. 3, workplace 2
11	Box	1	196	CBS	room no. 1, workplace 1
12	Table	1	423	CBS	room no. 1, workplace 1
13	Printer	1	400545	CBS	room no. 1, workplace 1
14	Desk	1	BSK/90/3C/008/710	CBS	room no. 1, workplace 1
15	Double-door cabinets, large brown	1	CBS-02-00247	CBS	room no. 1, workplace 1
16	Double-door cabinets, large brown	1	CBS-02-00248	CBS	room no. 1, workplace 1
17	Chairs	1	CBS-02-00329	CBS	room no. 1, workplace 1
18	Chairs	1	CBS-02-00345	CBS	room no. 1, workplace 1
19	Chairs metal	1	CBS-02-00348	CBS	room no. 1, workplace 1
20	Swivel chair	1		CBS	room no. 1, workplace 1
21	Telephone Alcatel 4020	1		CBS	room no. 1, workplace 1
22	Under printer desk	1		CBS	room no. 1, workplace 1
23	Computer HP no. WJ983EA#AKD	1		CBS	room no. 1, workplace 1
24	Monitor Fuji LL3200T	1		CBS	room no. 1, workplace 1
25	Computer Fujitsu	1	CBS/06/05/2009	CBS	room no. 7, workplace 1
26	Monitor Samsung	1	CBS/08/05/2009	CBS	room no. 7, workplace 1
27	Desks large	1	CBS-02-00171	CBS	room no. 7, workplace 1
28	Under desk container	1	CBS-02-00191	CBS	room no. 7, workplace 1
29	Printer OKI DCP-6690CW	1		CBS	room no. 7, workplace 1
30	Telephone Alcatel	1		CBS	room no. 7, workplace 1
31	Swivel chair	1		CBS	room no. 7, workplace 1

32	Chairs metal	1	CBS-02-00347	CBS	CBS office
33	Chairs metal	1	CBS-02-00349	CBS	CBS office
34	Chairs metal	1	CBS-02-00350	CBS	CBS office
35	Chairs metal	1	CBS-02-00351	CBS	CBS office
36	Chairs metal	1	CBS-02-00352	CBS	CBS office
37	Microwave	1	CBS-05-00558	CBS	CBS - kitchen
38	Espresso machine	1	CBS-05-00567	CBS	CBS - kitchen
39	Coffee machine	1	CBS-05-00568	CBS	CBS - kitchen
40	Electric kettle	1	CBS-07-00684	CBS	CBS - kitchen
41	Binder	1	CBS-07-00685	CBS	CBS - kitchen
42	Guillotine	1	CBS-07-00686	CBS	CBS - kitchen
43	Kitchen chair - blue	1	CBS-07-00687	CBS	CBS - kitchen
44	Metal table - terrace	1	CBS-05-00569	CBS	CBS- terrace
45	Metal chair - terrace	1	CBS-05-00570	CBS	CBS- terrace
46	Metal chair - terrace	1	CBS-05-00571	CBS	CBS- terrace
47	Metal chair - terrace	1	CBS-05-00572	CBS	CBS- terrace
48	Metal chair - terrace	1	CBS-05-00573	CBS	CBS- terrace
49	Garden umbrella	1	CBS-05-00575	CBS	CBS- terrace
50	Desk with container brown	1	CBS-02-00238	CBS	room no. 2
51	Clothes hanger	1		CBS	room no. 2
52	Leather chair	4		CBS	room no. 2
53	Swivel chair	1		CBS	room no. 2
54	Telephone Alcatel	1		CBS	room no. 2
55	Jellyfish	1		CBS	room no. 2
56	Tall cabinet	1		CBS	room no. 2
57	Computer table with shelf	1	CBS-02-00158	CBS	room no. 3, workplace 1
58	Desks large	1	CBS-02-00168	CBS	room no. 3, workplace 1
59	Square additions	1	CBS-02-00180	CBS	room no. 3, workplace 1
60	Telephone Alcatel	1		CBS	room no. 3, workplace 1
61	Container	1		CBS	room no. 3, workplace 1
62	Monitor Dell	1		CBS	room no. 3, workplace 1
63	Computer Fujitsu	1		CBS	room no. 3, workplace 1

64	Footrest	1		CBS	room no. 3, workplace 1
65	Swivel chair	1		CBS	room no. 3, workplace 1
66	Double-door cabinets, large	1	CBS-02-00202	CBS	room no. 3, workplace 1
67	Double-door cabinets, large	1	CBS-02-00203	CBS	room no. 3, workplace 1
68	Computer table with shelf	1	CBS-02-00162	CBS	room no. 5
69	Desks large	1	CBS-02-00169	CBS	room no. 5
70	Square additions	1	CBS-02-00183	CBS	room no. 5
71	Under desk container	1	CBS-02-00188	CBS	room no. 5
72	Double-door cabinets, large	1	CBS-02-00213	CBS	room no. 5
73	Double-door cabinets, small	1	CBS-02-00216	CBS	room no. 5
74	Double-door cabinets, small	1	CBS-02-00219	CBS	room no. 5
75	Large glass bookcase	1	CBS-02-00225	CBS	room no. 5
76	Chairs	1	CBS-02-00332	CBS	room no. 5
77	Chairs	1	CBS-02-00336	CBS	room no. 5
78	Cabinet small	1	CBS-02-00355	CBS	room no. 5
80	Under desk container	1	CBS-07-00681	CBS	room no. 5
81	Swivel chair	1		CBS	room no. 5
82	Telephone Alcatel	1		CBS	room no. 5
83	Laptop Lenovo	1		CBS	room no. 5
84	Container	1	BSK/01/09/2010	CBS	room no. 7, workplace 3
85	Monitor HP S2231a	1	CBS/10/773	CBS	room no. 7, workplace 3
86	Desks large	1	CBS-02-00177	CBS	room no. 7, workplace 3
87	Photo camera	1		CBS	room no. 7, workplace 3
88	Computer Fujitsu	1		CBS	room no. 7, workplace 3
89	Telephone Alcatel	1		CBS	room no. 7, workplace 3
90	Swivel chair	1		CBS	room no. 7, workplace 3
91	Container	1	193	CBS	room no. 1, workplace 2
92	Telephone Alcatel 4020	1	092000/0171	CBS	room no. 1, workplace 2
93	Container	1	BSK/90/3C/003/457	CBS	room no. 1, workplace 2
94	Monitor Samsung	1	CBS/05/05/2009	CBS	room no. 1, workplace 2
95	Computer Fujitsu	1	CBS/07/05/2009	CBS	room no. 1, workplace 2

96	Desk	1		CBS	room no. 1, workplace 2
97	Footrest	1		CBS	room no. 1, workplace 2
98	Swivel chair	1		CBS	room no. 1, workplace 2
99	Container BISLEY 3 drawers	1	CBS-02-00231	CBS	Accounting
100	Desk	1		CBS	Accounting
101	Metal cabinet Bisley	1		CBS	Accounting
102	Built-in wardrobe	1	CBS-05-00543	CBS	Accounting CBS (fixe asset)
103	Monitor Samsung	1	CBS/11/06/2009	CBS	room no. 6
104	Computer tabel with shelf	1	CBS-02-00159	CBS	room no. 6
105	Desks large	1	CBS-02-00178	CBS	room no. 6
106	Under desk container	1	CBS-02-00197	CBS	room no. 6
107	Double-door cabinets, large	1	CBS-02-00204	CBS	room no. 6
108	Double-door cabinets, large	1	CBS-02-00209	CBS	room no. 6
109	Double-door cabinets, large	1	CBS-02-00215	CBS	room no. 6
110	Container BISLEY 2 drawers	1	CBS-02-00230	CBS	room no. 6
111	Chairs	1	CBS-02-00328	CBS	room no. 6
112	Chairs	1	CBS-02-00334	CBS	room no. 6
113	Glass table small	1	CBS-02-00391	CBS	room no. 6
114	Telephone Alcatel	1		CBS	room no. 6
115	Swivel chair	1		CBS	room no. 6
116	Printer OKI C510dn	1		CBS	room no. 6
117	Computer Fujitsu	1		CBS	room no. 6
118	Under desk containers	1	CBS-02-00187	CBS	storage room
119	Double-door cabinets, large	1	CBS-02-00200	CBS	storage room 8 p.
120	Double-door cabinets, large	1	CBS-02-00208	CBS	storage room 8 p.
121	Double-door cabinets, large	1	CBS-02-00210	CBS	storage room 8 p.
122	Desk small	1	CBS-02-00164	CBS	room no. 7, workplace 2
123	Desk large	1	CBS-02-00175	CBS	room no. 7, workplace 2
124	Telephone Alcatel	1		CBS	room no. 7, workplace 2
125	Monitor HP S2231a	1		CBS	room no. 7, workplace 2
126	Computer HP	1		CBS	room no. 7, workplace 2

127	Wood container	1		CBS	room no. 7, workplace 2
128	Swivel chair	1		CBS	room no. 7, workplace 2
129	Large wardrobe with sliding doors	1	CZN-08-00111	CBS	room no. 1, workplace 3
130	Desk	1		CBS	room no. 1, workplace 3
131	Cordless phone	1		CBS	room no. 1, workplace 3
132	Swivel chair	1		CBS	room no. 1, workplace 3
133	Container	1		CBS	room no. 1, workplace 3
134	Printer HP	1	CBS/01/12/2008	CBS	room no. 4
135	Desks large	1	CBS-02-00170	CBS	room no. 4
136	Desks large	1	CBS-02-00173	CBS	room no. 4
137	Under desk containers	1	CBS-02-00189	CBS	room no. 4
138	Under desk containers	1	CBS-02-00190	CBS	room no. 4
139	Double-door cabinets, large	1	CBS-02-00214	CBS	room no. 4
140	Double-door cabinets, small	1	CBS-02-00217	CBS	room no. 4
141	Bookshelf large	1	CBS-02-00223	CBS	room no. 4
142	Slider wardrobe	1	CBS-02-00232	CBS	room no. 4
143	Swivel chair	1		CBS	room no. 4
144	Leather chairs	2		CBS	room no. 4
145	Laptop Acer	1		CBS	room no. 4
146	Jellyfish	1		CBS	room no. 4
147	Chairs	1	CBS-02-00326	CBS	CBS Boardroom
148	Chairs	1	CBS-02-00327	CBS	CBS Boardroom
149	Chairs	1	CBS-02-00333	CBS	CBS Boardroom
150	Chairs	1	CBS-02-00335	CBS	CBS Boardroom
151	Chairs	1	CBS-02-00337	CBS	CBS Boardroom
152	Chairs	1	CBS-02-00338	CBS	CBS Boardroom
153	Chairs	1	CBS-02-00339	CBS	CBS Boardroom
154	Chairs	1	CBS-02-00340	CBS	CBS Boardroom
155	Chairs	1	CBS-02-00341	CBS	CBS Boardroom
156	Chairs	1	CBS-02-00342	CBS	CBS Boardroom
157	Chairs	1	CBS-02-00343	CBS	CBS Boardroom

158	Chairs	1	CBS-02-00344	CBS	CBS Boardroom
159	Chairs	1	CBS-02-00346	CBS	CBS Boardroom
160	Wheelchair	1		CBS	CBS Boardroom
161	Conference table (4 parts)	1	CBS-07-00608	CBS	CBS Boardroom
162	Small cabinet - closed	1	CBS-07-00609	CBS	CBS Boardroom
163	Small cabinet - open	1	CBS-07-00610	CBS	CBS Boardroom
164	Cordless player Linksys KISS 1600-EU (cordless DVD player)	1	CBS-07-00629	CBS	CBS Boardroom
165	Router Linksys Wireless-G WRT54GC	1	CBS-07-00630	CBS	CBS Boardroom
166	Plasma TV + DVD	1		CBS	CBS Boardroom
167	Jellyfish	1		CBS	CBS Boardroom
168	Computer HP (bank/HR)	1		CBS	CBS Boardroom
169	Computer HP (bank/HR)	1		CBS	CBS Boardroom
170	Monitor HP	1		CBS	CBS Boardroom
171	Monitor HP	1		CBS	CBS Boardroom
172	Clothes hanger	1		CBS	CBS Boardroom
173	Monitor Samsung	1	CBS/01/05/2009	CBS	secretariat
174	Computer Fujitsu	1	CBS/02/05/2010	CBS	secretariat
175	Desk small	1	CBS-02-00166	CBS	secretariat
176	Desk small	1	CBS-02-00167	CBS	secretariat
177	Desks large	1	CBS-02-00179	CBS	secretariat
178	Square additions	1	CBS-02-00185	CBS	secretariat
179	Under table container	1	CBS-02-00192	CBS	secretariat
180	Safe box	1	CBS-02-00198	CBS	secretariat
181	Bookcase small	1	CBS-02-00220	CBS	secretariat
182	Bookcase small	1	CBS-02-00221	CBS	secretariat
183	Bookcase small	1	CBS-02-00222	CBS	secretariat
184	Small oblong table	1	CBS-02-00226	CBS	secretariat
185	Double-door wardrobe, metal	1	CBS-02-00228	CBS	secretariat
186	Container BISLEY 4 drawers	1	CBS-02-00229	CBS	secretariat
187	Table - secretariat	1	CBS-02-00357	CBS	secretariat
188	Glass table large	1	CBS-02-00392	CBS	secretariat

189	Skaner Mustek	1	CBS-05-00550	CBS	secretariat
190	Shoe shine machine small	1	CBS-07-00683	CBS	secretariat
191	Swivel chair	1		CBS	secretariat
192	Multifunction Ricoh device - lease	1		CBS	secretariat
193	Printer OKI C801	1		CBS	secretariat
194	Container for documents to dispose - lease	1		CBS	secretariat
195	Server cabinet with accessories	1		CBS	Server room
196	Air conditioner	1		CBS	Server room
198	Metal ashtray round	1		CH50	"Chorzowska 50" building
199	Metal ashtray round	1		CH50	"Chorzowska 50" building
200	Metal ashtray round	1		CH50	"Chorzowska 50" building
209	Metal ashtrays - rectangular	1		CH50	"Chorzowska 50" building
210	Metal ashtrays - rectangular	1		CH50	"Chorzowska 50" building
211	Metal ashtrays - rectangular	1		CH50	"Chorzowska 50" building
212	Metal ashtrays - rectangular	1		CH50	"Chorzowska 50" building
213	Metal ashtrays - rectangular	1		CH50	"Chorzowska 50" building
214	Metal ashtrays - rectangular	1		CH50	"Chorzowska 50" building
215	table	1	CBS/DEC/01	CH50	Kitchen +6
216	chair	1	CBS/DEC/07	CH50	Kitchen +6
217	chair	1	CBS/DEC/09	CH50	Kitchen +6
218	fridge BEKO	1	CZN/10/00001	CH50	Kitchen +6
219	chair	1	CBS/DEC/10	CH50	Kitchen 11 p.
220	fridge Candy	1		CH50	Kitchen 11 p.
225	Chair ISO chrome	1	CBS-06-00579	CH50	Kitchen +4
226	Chair ISO chrome	1	CBS-06-00580	CH50	Kitchen +4
227	Chair ISO chrome	1	CBS-06-00581	CH50	Kitchen +4
228	Chair ISO chrome	1	CBS-06-00582	CH50	Kitchen +4
229	Table	1	CBS-06-00589	CH50	Kitchen +4
230	Undercounter fridge Amica	1	CBS-07-00692	CH50	Kitchen +4
231	Dishwasher Whirpool		CBS-07-00702	CH50	Kitchen +5
232	Undercounter fridge	1	CBS-07-00671	CH50	Kitchen +5
233	Kitchen table - blue	1	CBS-07-00688	CH50	Kitchen +6 - east

234	Kitchen table - blue	1	CBS-07-00689	CH50	Kitchen +6 - east
235	Kitchen table - blue	1	CBS-07-00690	CH50	Kitchen +6 - east
236	Kitchen table	1	CBS-07-00691	CH50	Kitchen +6 - east
237	Undercounter fridge	1	CBS-07-00693	CH50	Kitchen +6 - west
238	Chair ISO chrome	1	CBS-06-00583	CH50	Kitchen +8 - east
239	Chair ISO chrome	1	CBS-06-00584	CH50	Kitchen +8 - east
240	Table	1	CBS-06-00590	CH50	Kitchen +8 - east
262	Chair with writing pad	1	CBS-02-00039	CK	Conference center +4
263	Chair with writing pad	1	CBS-02-00040	CK	Conference center +4
264	Chair with writing pad	1	CBS-02-00041	CK	Conference center +4
265	Chair with writing pad	1	CBS-02-00042	CK	Conference center +4
266	Chair with writing pad	1	CBS-02-00044	CK	Conference center +4
267	Chair with writing pad	1	CBS-02-00046	CK	Conference center +4
268	Chair with writing pad	1	CBS-02-00049	CK	Conference center +4
269	Chair with writing pad	1	CBS-02-00051	CK	Conference center +4
270	Chair with writing pad	1	CBS-02-00052	CK	Conference center +4
271	Chair with writing pad	1	CBS-02-00053	CK	Conference center +4
272	Chair with writing pad	1	CBS-02-00054	CK	Conference center +4
273	Chair with writing pad	1	CBS-02-00056	CK	Conference center +4
274	Chair with writing pad	1	CBS-02-00057	CK	Conference center +4
275	Chair with writing pad	1	CBS-02-00058	CK	Conference center +4
276	Chair with writing pad	1	CBS-02-00059	CK	Conference center +4
277	Chair with writing pad	1	CBS-02-00060	CK	Conference center +4
278	Chair with writing pad	1	CBS-02-00061	CK	Conference center +4
279	Chair with writing pad	1	CBS-02-00063	CK	Conference center +4
280	Chair with writing pad	1	CBS-02-00067	CK	Conference center +4
281	Chair with writing pad	1	CBS-02-00068	CK	Conference center +4
282	Chair with writing pad	1	CBS-02-00070	CK	Conference center +4
283	Chair with writing pad	1	CBS-02-00071	CK	Conference center +4

284	Chair with writing pad	1	CBS-02-00072	CK	Conference center +4
285	Chair with writing pad	1	CBS-02-00073	CK	Conference center +4
286	Chair with writing pad	1	CBS-02-00074	CK	Conference center +4
287	Chair with writing pad	1	CBS-02-00075	CK	Conference center +4
288	Chair with writing pad	1	CBS-02-00077	CK	Conference center +4
289	Chair with writing pad	1	CBS-02-00078	CK	Conference center +4
290	Chair with writing pad	1	CBS-02-00079	CK	Conference center +4
291	Chair with writing pad	1	CBS-02-00081	CK	Conference center +4
292	Chair with writing pad	1	CBS-02-00083	CK	Conference center +4
293	Chair with writing pad	1	CBS-02-00084	CK	Conference center +4
294	Chair with writing pad	1	CBS-02-00085	CK	Conference center +4
295	Chair with writing pad	1	CBS-02-00086	CK	Conference center +4
296	Chair with writing pad	1	CBS-02-00087	CK	Conference center +4
297	Chair with writing pad	1	CBS-02-00088	CK	Conference center +4
298	Chair with writing pad	1	CBS-02-00090	CK	Conference center +4
299	Chair with writing pad	1	CBS-02-00091	CK	Conference center +4
300	Chair with writing pad	1	CBS-02-00092	CK	Conference center +4
301	Chair with writing pad	1	CBS-02-00094	CK	Conference center +4
302	Chair with writing pad	1	CBS-02-00095	CK	Conference center +4
303	Chair with writing pad	1	CBS-02-00096	CK	Conference center +4
304	Chair with writing pad	1	CBS-02-00099	CK	Conference center +4
305	Chair with writing pad	1	CBS-02-00100	CK	Conference center +4
306	Chair with writing pad	1	CBS-02-00101	CK	Conference center +4
307	Chair with writing pad	1	CBS-02-00102	CK	Conference center +4
308	Chair with writing pad	1	CBS-02-00103	CK	Conference center +4
309	Chair with writing pad	1	CBS-02-00104	CK	Conference center +4
310	Chair with writing pad	1	CBS-02-00105	CK	Conference center +4
311	Chair with writing pad	1	CBS-02-00106	CK	Conference center +4
312	Chair with writing pad	1	CBS-02-00107	CK	Conference center +4

313	Chair with writing pad	1	CBS-02-00108	CK	Conference center +4
314	Chair with writing pad	1	CBS-02-00109	CK	Conference center +4
315	Chair with writing pad	1	CBS-02-00110	CK	Conference center +4
316	Chair with writing pad	1	CBS-02-00111	CK	Conference center +4
317	Chair with writing pad	1	CBS-02-00112	CK	Conference center +4
318	Chair with writing pad	1	CBS-02-00114	CK	Conference center +4
319	Chair with writing pad	1	CBS-02-00115	CK	Conference center +4
320	Chair with writing pad	1	CBS-02-00118	CK	Conference center +4
321	Chair with writing pad	1	CBS-02-00119	CK	Conference center +4
322	Chair with writing pad	1	CBS-02-00120	CK	Conference center +4
323	Chair with writing pad	1	CBS-02-00122	CK	Conference center +4
324	Chair with writing pad	1	CBS-02-00123	CK	Conference center +4
325	Chair with writing pad	1	CBS-02-00124	CK	Conference center +4
326	Chair with writing pad	1	CBS-02-00125	CK	Conference center +4
327	Chair with writing pad	1	CBS-02-00127	CK	Conference center +4
328	Chair with writing pad	1	CBS-02-00128	CK	Conference center +4
329	Chair with writing pad	1	CBS-02-00131	CK	Conference center +4
330	Chair with writing pad	1	CBS-02-00133	CK	Conference center +4
331	Chair with writing pad	1	CBS-02-00135	CK	Conference center +4
332	Chair with writing pad	1	CBS-02-00137	CK	Conference center +4
333	Chair with writing pad	1	CBS-02-00138	CK	Conference center +4
334	Platform-scene	1	CBS-02-00139	CK	Conference center +4
335	Platform-scene	1	CBS-02-00140	CK	Conference center +4
336	Video recorder PHILIPS VR 710	1	CBS-02-00143	CK	Conference center +4
337	DVD PHILIPS DVD 751	1	CBS-02-00145	CK	Conference center +4
338	Tape recorder Marantz SD 4050	1	CBS-02-00149	CK	Conference center +4
339	Equipment rack	1	CBS-02-00150	CK	Conference center +4
340	Computer + equipment	1	CBS-02-00152	CK	Conference center +4
341	Projector A+K TopLux400	1	CBS-02-00154	CK	Conference center +4

342	Slide projector	1	CBS-02-00155	CK	Conference center +4
343	Counter – conference room	1	CBS-02-00374	CK	Conference center +4
344	Wireless microphone SHURE SM58	1	CBS-02-00375	CK	Conference center +4
345	Wireless microphone SHURE SM58	1	CBS-02-00376	CK	Conference center +4
346	Microphone SHURE Beta 58A	1	CBS-02-00377	CK	Conference center +4
347	Transmitter SHURE UT4	1	CBS-02-00378	CK	Conference center +4
348	Transmitter SHURE UT4	1	CBS-02-00379	CK	Conference center +4
349	Transmitter SHURE DFR 11EQ	1	CBS-02-00380	CK	Conference center +4
350	Large screen Procolor	1	CBS-02-00381	CK	Conference center +4
351	Board PIRANHA - flipchart	1	CBS-02-00384	CK	Conference center +4
352	Microphone stand small	1	CBS-02-00387	CK	Conference center +4
353	Microphone stand small	1	CBS-02-00388	CK	Conference center +4
354	Microphone stand large	1	CBS-02-00389	CK	Conference center +4
355	Folding table – bright large	1	CBS-05-00415	CK	Conference center +4
356	Folding table – bright large	1	CBS-05-00416	CK	Conference center +4
357	Folding table – bright large	1	CBS-05-00417	CK	Conference center +4
358	Folding table – bright large	1	CBS-05-00418	CK	Conference center +4
359	Folding table – bright large	1	CBS-05-00419	CK	Conference center +4
360	Folding table – bright large	1	CBS-05-00420	CK	Conference center +4
361	Folding table – bright large	1	CBS-05-00421	CK	Conference center +4
362	Folding table – bright large	1	CBS-05-00424	CK	Conference center +4
363	Folding table – bright large	1	CBS-05-00425	CK	Conference center +4
364	Folding table – bright large	1	CBS-05-00426	CK	Conference center +4
365	Folding table – bright large	1	CBS-05-00427	CK	Conference center +4
366	Folding table – bright large	1	CBS-05-00428	CK	Conference center +4
367	Folding table – bright large	1	CBS-05-00429	CK	Conference center +4
368	Chair Vito Sitag	1	CBS-05-00431	CK	Conference center +4
369	Chair Vito Sitag	1	CBS-05-00432	CK	Conference center +4
370	Chair Vito Sitag	1	CBS-05-00433	CK	Conference center +4

371	Chair Vito Sitag	1	CBS-05-00434	CK	Conference center +4
372	Chair Vito Sitag	1	CBS-05-00435	CK	Conference center +4
373	Chair Vito Sitag	1	CBS-05-00436	CK	Conference center +4
374	Chair Vito Sitag	1	CBS-05-00437	CK	Conference center +4
375	Chair Vito Sitag	1	CBS-05-00438	CK	Conference center +4
376	Chair Vito Sitag	1	CBS-05-00439	CK	Conference center +4
377	Chair Vito Sitag	1	CBS-05-00440	CK	Conference center +4
378	Chair Vito Sitag	1	CBS-05-00441	CK	Conference center +4
379	Chair Vito Sitag	1	CBS-05-00442	CK	Conference center +4
380	Chair Vito Sitag	1	CBS-05-00443	CK	Conference center +4
381	Chair Vito Sitag	1	CBS-05-00444	CK	Conference center +4
382	Chair Vito Sitag	1	CBS-05-00445	CK	Conference center +4
383	Chair Vito Sitag	1	CBS-05-00446	CK	Conference center +4
384	Chair Vito Sitag	1	CBS-05-00450	CK	Conference center +4
385	Chair Vito Sitag	1	CBS-05-00455	CK	Conference center +4
386	Chair Vito Sitag	1	CBS-05-00456	CK	Conference center +4
387	Chair Vito Sitag	1	CBS-05-00458	CK	Conference center +4
388	Chair Vito Sitag	1	CBS-05-00465	CK	Conference center +4
389	Projector Sanyo EF10E	1		CK	Conference center +4
390	Clothes hanger	3		CK	Conference center +4
391	Trolley on wheels for projector	1		CK	Conference center +4
392	Amplifier Philips Plena	2		CK	Conference center +4
393	Chrome stands - informative	1		CK	Conference center +4
394	Table	1	No number		Conference center +4
395	Table	1	No number		Conference center +4
396	Table	1	No number		Conference center +4
397	Table	1	No number		Conference center +4
398	Table	1	Red number 663		Conference center +4
399	Table	1	Red number 665		Conference center +4

400	Table	1	Red number 668		Conference center +4
401	Table	1	Red number 664		Conference center +4
402	Table	1	Red number 662		Conference center +4
403	Table	1	Red number 670		Conference center +4
404	Microphone stand large	1	No number		Conference center +4
405	Microphone stand large	1	No number		Conference center +4
498	Computer	1		MON CH50	CH50/CCTV
499	Equipment rack	1		MON CH50	CH50/CCTV
500	Computer	1		MON CH50	CH50/access control
501	Computer Fujitsu	1		MON CH50	CH50/ parking system
502	Computer LG	1		MON CH50	CH50/parking system
503	Double-door cabinets, large	1	CBS-02-00212	MON CH50	Monitoring CH50
504	Recorders	6	CBS/92/50	MON CH50	
505	Key cabinets	1	CBS/93/50	MON CH50	
506	Key cabinets	1	CBS/94/51	MON CH50	
507	Key cabinets	1	CBS/95/52	MON CH50	
508	Key cabinets	1	CBS/96/53	MON CH50	
509	Computer	1	CBS-10-00775	MON CH50	
510	Printer OKI B43DN	1	CBS/12/06/2009	MON CH50	
511	Monitor NEOVO AG	1		MON CH50	
512	Monitor HP L1908W	1		MON CH50	
513	Monitor SMT-2231	6		MON CH50	
514	Monitor Multisync LCD195 VXM+	1		MON CH50	
515	Monitor Fujitsu	1		MON CH50	
516	Computer Fujitsu	1		MON CH50	
517	Computer Thinkbell	1		MON CH50	
518	HP Officejet 6500	1		MON CH50	
519	Armchairs	4		MON CH50	
520	Containers	3		MON CH50	
521	Large desk	1		MON CH50	
522	Wardrobe	1		MON CH50	
523	Cabinet in the back	1		MON CH50	

524	Fridge	1		MON CH50	
525	Wardrobe	1		MON CH50	
526	Wardrobe DSO	1		MON CH50	
527	Sound console DSO	1		MON CH50	
528	Parking system console	1		MON CH50	
529	Kitchen furniture	1		MON CH50	
530	Shredder Taros 30.10	1		MON CH50	
531	Fuse box	1		MON CH50	
532	Fire panel SHRACK	3		MON CH50	
533	Transmitter Noma2000	1		MON CH50	
534	Fuses DSO	1		MON CH50	
535	Dantom Interruptible Power Supply	1		MON CH50	
536	LED board	1		MON CH50	
537	UPS to emergency power supply	1		MON CH50	
538	Voltage switch	1		MON CH50	
539	Switch UPS	1		MON CH50	
540	Alarm siren Inergen	1		MON CH50	
541	Fire alarm siren	1		MON CH50	
542	Central panel Inergen	1		MON CH50	
543	Control panel of technical devices	1		MON CH50	
544	Central panel Pramerica	1		MON CH50	
545	Central panel Dorfiks	1		MON CH50	
546	Desk	1		MON CH50	
547	Air conditioner	1		MON CH50	
548	Information board of elevator breakdown	1		MON CH50	
549	Shelf	1		MON CH50	
550	Monitor NEC Multisync 75F	1		MON SOK	Access control
551	Computer 48XMaxAdax	1		MON SOK	SOK/anti-theft
552	UPS Fideltronik Arees700	1		MON SOK	SOK/BMS
553	UPS APC Back300	1		MON SOK	SOK/ Access control
554	Computer	1		MON SOK	SOK/ Access control
555	Monitor HP56	1		MON SOK	SOK/ fire-fighting

556	Computer 40X MTRP	1		MON SOK	SOK/ fire-fighting.
557	Blue wheelchairs	3		MON SOK	
558	Black wheelchair	1		MON SOK	
559	Black wheelchair - leatherlette	1		MON SOK	
560	Blue chair	1		MON SOK	
561	Gray desk	1		MON SOK	
562	Brown desk	1		MON SOK	
563	Brown container	2		MON SOK	
564	Wall cabinet	1		MON SOK	
565	Metal cabinet large	2		MON SOK	
566	Wardrobes	6		MON SOK	
567	Fridge Kropla z Beskidu	1		MON SOK	
568	Monitors GE Security	8		MON SOK	
569	Monitor HP L1750	1		MON SOK	
570	Monitor Philips 1709	1		MON SOK	
571	Monitor Aper	1		MON SOK	
572	Monitor Dell	1		MON SOK	
573	Monitor AG Neovo	4		MON SOK	
574	Monitor HP 1702	1		MON SOK	
575	Computer Dell Optiflex 760	1		MON SOK	
576	UPS APC RS800	1		MON SOK	
577	Sound system control panel Bosh	1		MON SOK	
578	Routher BNA2CS Honneywell	1		MON SOK	
579	Printer Epson CQ300	1		MON SOK	
580	UPS Fideltronik Arees700	1		MON SOK	
581	Air conditioner with remote control	1		MON SOK	
582	Key cabinet	1		MON SOK	
583	Webcams control panel Bosh	1		MON SOK	
584	Telephone Siemens	1		MON SOK	
585	Computer HPDC7800	1		MON SOK	
586	Printer Epson LX300+II	1		MON SOK	
587	UPS Alpha	1		MON SOK	
588	UPS Fideltronik Arees700	1		MON SOK	

589	UPS APC Back300	1		MON SOK	
590	Control panel for blinds and indoor fan in BMS	1		MON SOK	
591	Computer HP Compaq DE7100SFF	1		MON SOK	
592	Control panel Architech	3		MON SOK	
593	Anti-theft control panel Satel Integra	1		MON SOK	
594	Switch to the door lock	1		MON SOK	
595	Fire switch	1		MON SOK	
596	Main fire switch	1		MON SOK	
597	Fire panel SHRACK	2		MON SOK	
598	Fire alarm panel Noma2000	1		MON SOK	
599	CCTV cabinet	1		MON SOK	
600	Videorecorders Mitsubishi DX-TL416	5		MON SOK	
601	Videorecorders Mitsubishi DX-TL950	1		MON SOK	
602	UPS Spart DPAPC6000	1		MON SOK	
603	Away fireman microphone system PRAESIDEO	1		MON SOK	
604	Fuse box	2		MON SOK	
605	Intrusion control system CW1	1		MON SOK	
606	Intrusion control system CW2	1		MON SOK	
607	Intrusion control system CW3	1		MON SOK	
608	Mikron – the Power to CW1, CW2 and CW3	1		MON SOK	
609	Power to CW1, CW2 and CW3	1		MON SOK	
610	Kafka R	1		MON SOK	
611	Controller to Access Control System B13-D114	1		MON SOK	
612	Controller to Access Control System B13-D101	1		MON SOK	
613	Fire alarm system with smoke dampers FUTURA	1		MON SOK	
614	Fire extinguishing system Inergen	1		MON SOK	
615	Switch SHRACK	1		MON SOK	
616	Printer HP LJ1300	1	CBS-05-00561	R CH50	Reception CH50
617	Single leather seats	1	CBS-07-00613	R CH50	Reception CH50
618	Single leather seats	1	CBS-07-00614	R CH50	Reception CH50
619	Matt glass tables, chrome	1	CBS-07-00615	R CH50	Reception CH50

620	Matt glass tables, chrome	1	CBS-07-00616	R CH50	Reception CH50
621	Matt glass tables, chrome	1	CBS-07-00617	R CH50	Reception CH50
622	Printer OKI B4100	1	CBS-07-00622	R CH50	Reception CH50
623	Monitor LG 17'- flatscreen	1	CBS-07-00676	R CH50	Reception CH50
624	Monitor LG 17'- flatscreen	1	CBS-07-00678	R CH50	Reception CH50
625	LG Flatron E1942	1		R CH50	
626	Fujitsu	3		R CH50	
627	Swivel chair	3		R CH50	
628	Fiscal printer Elzab Omega	1	24-71-02-399/10	R ING	
629	Monitor HP1702	1		R ING	
630	Monitor E19T-1	1		R ING	
631	Computer HP Compaq 8000	1		R ING	
632	Computer Spromo P3721E	1		R ING	
633	Printer HP Laserjet 2015DN	1		R ING	
634	Card reader	1		R ING	
635	Ticket reader	1		R ING	
636	Swivel chair	2		R ING	
637	Heater	4		R ING	
638	Telephone Alcatel	1		R ING	
639	Container	1		R ING	
640	Under counter cabinet	2		R ING	
641	Reception counter	1		R ING	
642	Bike stand (6 places, galvanized)	1	CBS-07-00611	SOK	Sokolska 34
643	Bike stand (6 places, galvanized)	1	CBS-07-00612	SOK	Sokolska 34

LEASE

LP	Type	Quantity	Number	Localisation	User
1	Desk large	1		pom. 854-855	Bulk Trading
2	Addition to desk	1		pom. 854-855	Bulk Trading
3	container	1		pom. 854-855	Bulk Trading
4	Cabinet for files	1		pom. 854-855	Bulk Trading
5	Low cabinet for documents	1		pom. 854-855	Bulk Trading

6	Swivel chair	1		pom. 854-855	Bulk Trading
7	Wardrobe	1		pom. 854-855	Bulk Trading
8	Wall cabinet	1		pom. 854-855	Bulk Trading
9	telephone Siemens	1		pom. 854-855	Bulk Trading
34	Fridge	1		pom. 554-566	AXA
35	Fridge	1		pom. 151-156	Soloplan
36	Built-in fridge	1		pom. 522	Ruukki

List of IT equipment in the Main Unit (non-assets) as at 01.06.2013, updated as at 01.01.2014

L.p.	Name
1	Computer Fujitsu Esprimo P2540 (keyboard, mouse)
2	Monitor LCD Samsung 2343BW
3	Printer: OKI C801dn
4	Computer Fujitsu Esprimo P2540 (keyboard, mouse)
5	Monitor LCD Samsung 2343BW
6	Monitor LCD Dell U2412
7	Computer HP 8100 Elite (keyboard, mouse)!
8	Monitor LCD L20-T
9	Monitor LCD HP S2231a
10	Computer HP 8100 Elite (keyboard, mouse)!
11	Computer Fujitsu P2540 (keyboard, mouse)!
12	Monitor LCD Samsung 2343BW
13	Computer Fujitsu P2560 (keyboard, mouse)!

14	Monitor LCD LG E1942
15	Computer składak (keyboard, mouse)!
16	Monitor acer V203HL
17	Printer: OKI B430dn

List of IT equipment in the Main Unit (non-assets) as at 01.06.2013, updated as at 01.01.2014 (The Management Board Department)

L.p.	Name
1	Notebook Lenovo T430U
2	Computer Fujitsu E7935 (keyboard, mouse)
3	Monitor LCD Samsung 2243LNX
4	Printer:OKI C510dn

Tangible fixed assets in the Main Unit as at 01.06.2013, updated as at 01.01.2014 (The Management Board Department)

L.p.	Name
1	Notebook Fujitsu S760 13,3" i7-640/2GB/500GB/W7P

Tangible fixed assets in the Main Unit as at 01.06.2013, updated as at 01.01.2014

L.p.	Name
1	Server CBS (nr inwen.491/CBS/0066)
2	Computer set Fujitsu W410/i5 withOffice Home and Business 2010 Polish PC (inventory no. 491/CBS/0070)
3	Laptop Lenovo THINK T420i with additional RAM memory (inventory no. 491/CBS/0074)

4. intangible items, including intangible assets such as software licenses, as well as the commercial designation of the Chorzowska Office Building

Intangible assets (fixe assets), as at 01.01.2014 (The Management Board Department)

L.p.	Name
1	MS Office 2010/2013, inventory no. 000/CBS/0083

Intangible assets extracted for the Main Unit (included in fixed assets register) as at 01.06.2013, updated 01.01.2014

L.p.	Name
1	License SAP Business One,
2	License SAP Business One (ST, 4 licenses) ,
3	License SAP Business One (Properties modul, 1 license SAP) ,
4	AutoCad,
5	License SAP HR,
6	Microsoft Windows 7 Ultimate Box,
7	Program for costing called Zuzia (1 workplace) ,
8	License Microsoft Win Svr External Connector 2008 SNGL (license server to Help Desk) ,
9	License Eset Nod32,
10.	License on the access control module in the Chorzowska 50 building

Intangible assets extracted for the Main Unit in the Management Board Department – not included in tangible and intangible fixed assets register because of the purchase price, as at 01.06.2013, updated 01.01.2014

L.p.	Name
1	Windows 7 prof. oem (down. XP prof.)
2	Office SBE 2010 oem
3	Windows 7 prof. oem

4	Office 2010 oem (gw. tech. 2013)
5	License for antivirus application nod32
6	License for SAP BO application
7	Access license for Windows ! server
8	Windows Vista prof. oem
9	Office 2010 oem
10	License for antivirus application nod32
11	License for SAP BO application
12	Access license for Windows ! server

Intangible assets extracted for the Main Unit – not included in tangible and intangible fixed assets register because of the purchase price, as at 01.06.2013, updated 01.01.2014

L.p.	Name
1	Windows Vista prof. oem (down. XP prof.)
2	Office SBE 2007 oem
3	License for antivirus application nod32
4	License for SAP BO application
5	Access license for Windows ! server
6	Windows 7 Ultimate oem
7	Office SBE 2007 oem
8	License for antivirus application nod32
9	License for SAP BO application
10	Access license for Windows ! server

11	Windows 7 prof. oem
12	Office oem
13	AutoCad
14	Program for costing called Zuzia
15	License for antivirus application nod32
16	License for SAP BO application
17	Access license for Windows ! server
18	Windows Vista prof. oem
19	Office 2010 oem
20	License for antivirus application nod32
21	License for SAP BO application
22	Access license for Windows ! server
23	Windows 7 prof. oem
24	Office 2003
25	License for antivirus application nod32
26	License for SAP BO application
27	Access license for Windows ! server
28	Windows 7 prof. oem
29	Office 2010
30	License for antivirus application nod32
31	License for SAP BO application
32	Access license for Windows ! server

33	Windows Vista prof. oem
34	Office 2007
35	License for antivirus application nod32
36	License for SAP BO application
37	Access license for Windows ! server
38	Windows 7 prof. oem
39	Office XP (2002)
40	License for antivirus application nod32
41	License for SAP BO application
42	Access license for Windows ! server
43	Windows XP prof. oem
44	Office 2007
45	License for antivirus application nod32
46	Access license for Windows ! server

5. rights and obligations arising from lease agreements for office space in the Chorzowska Office Building, including collateral in the form of deposits and guarantees;

**LEASE AGREEMENTS OF OFFICE SPACE IN THE „CHORZOWSKA 50” BUILDING
as at 01.06.2013, updated as at 01.01.2014**

L.p.	Lessee	Contract date / Annexes	Lease subject	Collateral
1	Aegon Services Sp. z o.o.	Contract no. 01/10/CH50/2012 dated 15.10.2012	161.08 m ² on the groundfloor 2 parking places	Cash deposit in the amount of the sum of the 3-month rent
2	Alcatel-Lucent Polska Sp. z o.o.	Contract dated 14.02.2007 Annex no.1 dated 16.04.2007 Annex no.2 dated 28.01.2010 Annex no.3 dated	52.87 m ² on the 6th floor 3 parking places	Bank guarantee for the amount of the 3-month rent, no. GK10-0210005 dated 21.01.2010 issued by Bank Handlowy S.A.

L.p.	Lessee	Contract date / Annexes	Lease subject	Collateral
		10.06.2010 Annex no.4 dated 17.12.2013		
3	Aleris Aluminum Poland Sp. z o.o	Contract dated 20.12.2004 Annex no. 1 dated 05.03.2012 Annex no. 2 dated 16.08.2013 Transfer of rights and obligations dated 03.10.2013 from Aleris Extruded Products Germany GMBH Sp. z o.o. Przedstawicielstwo w Polsce to Aleris Aluminum Poland Sp. z o.o.	27.20 m ² on the 6th floor 1 parking place	Cash deposit in the amount of the sum of the 1-month rent
4		Storage room lease agreement dated 25.07.2011 Transfer of rights and obligations dated 16.12.2013 from Aleris Extruded Products Germany GMBH Sp. z o.o. Przedstawicielstwo w Polsce to Aleris Aluminum Poland Sp. z o.o.	10 m ² storage room on the 6th floor	Not applicable
5	Alphabet Polska Fleet Management Sp. z o.o.	Contract no. 02/10/CH50/2011 dated 12.10.2011	109.05 m ² on the 12th floor 4 parking places	Cash deposit in the amount of the sum of the 2-month rent
6		Contract no.01/08/CH50/2010 dated 12.08.2010 Annex no. 1 dated 05.06.2013	149.63 m ² on the 5th floor 1 parking place	Cash deposit in the amount of the sum of the 1-month rent
7	AON Polska Sp. z o.o.	Parking places lease agreement no. 1 dated 28.08.2007 Annex no. 1 dated 20.07.2010	2 parking places	Not applicable
8		Parking places lease agreement no.1 dated 2011-05-25	1 parking place	Not applicable
9	As Vending Sp. z o.o. Sp. komandytowa	Contract dated 26.02.2010	place for vending machines in the hallway on the 4th floor	Not applicable

L.p.	Lessee	Contract date / Annexes	Lease subject	Collateral
10	AXA Polska S.A.	Contract no. 4/06/CH50/2007 dated 23.07.2007 Annex no. 1 dated 11.09.2007 Annex no. 2 dated 15.10.2009 Annex no. 3 dated 10.02.2010 Annex no. 4 dated 12.09.2012	404.33 m ² on the 5th floor 5 parking places 1 advertising module	Bank guarantee for the amount of the 3-month rent, no. 02024KPA13 dated 18.01.2013 issued by BRE Bank S.A.
11		Parking places lease agreement no.1 dated 10.12.2009	2 parking places	Not applicable
12	Babaaja Cafe Elzbieta Woźniakowska	Contract no. 02/09/CH50/2013 dated 24.09.2013	65.30 m ² on the groundfloor	Cash deposit in the amount of the sum of the 3-month rent
13		Storage room lease agreement dated 24.09.2013	6 m ² on the 3rd floor	Not applicable
14	DNB Bank Polska S.A.	Contract no. 2/09/CH50/2012 dated 16.09.2013	95.60 m ² on the 11th floor 5 parking places	Cash deposit in the amount of the sum of the 3-month rent
15	BG Scrap Metals Sp. z o.o.	Contract no. 03/08/CH50/2011 dated 29.08.2011 Annex no. 1 dated 31.07.2012	52.20 m ² on the 5th floor 2 parking places	Cash deposit in the amount of the sum of the 3-month rent
16	Bratstal Sp. z o.o. Sp.k.	Contract no. 02/07/CH50/2012 dated 10.07.2012	77.14 m ² on the 6th floor 2 parking places	Cash deposit in the amount of the sum of the 3-month rent
17	Bulk Trading SA	Contract no. 03/02/CH50/2010 dated 26.02.2010 Annex no. 1 dated 27.01.2012 Annex no. 2 dated 10.05.2013	33.63 m ² on the 4th floor 1 parking place	Cash deposit in the amount of the sum of the 3-month rent
18		Contract for clearing services no. 3/CBS/2010 dated 10.03.2010	Contract for clearing services	Not applicable
19	Cafardini Sp. z o.o.	Contract no. 1/11/CH50/2012 dated 27.11.2012	20.02 m ² on the groundfloor	Cash deposit in the amount of the sum of the 3-month rent
20	Container Centralen Polska Sp. z o.o.	Contract no. 04/08/CH50/2011 dated 26.08.2011 (signed with Silvest Paweł Jarnot) Annex no. 1 dated 17.11.2011 Transfer of rights and obligations dated	18.00 m ² on the floor	Cash deposit in the amount of the sum of the 3-month rent

L.p.	Lessee	Contract date / Annexes	Lease subject	Collateral
		31.12.2012 (from Silvest Paweł Jarnot to Container Centralen Polska Sp. z o.o.) Annex no. 2 dated 16.08.2013		
21		Storage room lease agreement dated 09.04.2008	6 m ² on the 1st floor	Not applicable
22	Deutsche Bank PBC S.A.	Contract dated 06.04.2005 Additional agreement dated 12.02.2007 Annex no.2 dated 09.04.2008 Annex no. 3 dated 30.05.2011	303.40 m ² on the groundfloor 241.90 m ² on the 8th floor 143.80 m ² on the 8th floor 3 parking places 1 advertising module (including in the price for rent)	Not applicable
23		Parking places lease agreement no. 1 dated 12.02.2007 Annex no. 1 dated 19.07.2011 Annex no. 2 dated 18.04.2013	4 parking places	Not applicable
24	Energa-Obrót S.A. (w okresie wypowiedzenia)	Contract no. 2/02/CH50/2010 dated 08.02.2010 Annex no. 1 dated 16.08.2011 Annex no. 2 dated 02.11.2011 Annex no. 3 dated 19.03.2012 Annex no. 4 dated 16.07.2012 Termination - dated 20.11.2013	28.23 m ² on the 4th floor 2 parking places	Cash deposit in the amount of the sum of the 3-month rent
25		Contract for cleaning services no. 2/CBS/2010 dated 08.03.2010 Annex no. 1 dated 18.05.2011 Annex no. 2 dated 28.12.2011 Termination - dated 20.11.2013	Contract for cleaning services	Not applicable
26	Ernst & Young Doradztwo Podatkowe Sp. z o.o.	Contract no. 01/02/CH50/2011 dated 01.02.2011	883.42 m ² on the 11 th floor	Bank guarantee for the amount of the 3-month rent, no FNG 1096/13 dated 08.02.2013 issued by HSBC Bank Polska S.A.

L.p.	Lessee	Contract date / Annexes	Lease subject	Collateral
27	Ernst & Young Usługi Finansowe Audyt Sp. z o.o. Polska Sp. k.	Advertising module lease agreement dated 21.12.2004	1 advertising module	Not applicable
28	Fenner Dunlop Polska Sp. z o.o.	Contract dated 22.05.2006 (signed with Joanna Godlewska) Transfer of rights and obligations dated 24.07.2006 (from Joanna Godlewska to Fenner Dunlop Polska Sp. z o.o.) Annex no. 1 dated 21.05.2008 Annex no. 2 dated 29.01.2013 Annex no. 3 dated 16.08.2013	18.00 m ² on the 6th floor 1 parking place	Cash deposit in the amount of the sum of the 3-month rent
29	GFKK Grzybczyk Kamiński Gawlik Radcy Prawni Spółka Partnerska (do 31.12.2013 GFKK Grzybczyk, Kałuża, Kamiński i Partnerzy Radcy Prawni Spółka Partnerska)	Contract no. 1/04/CH50/2008 dated 01.04.2008 Annex no. 1 dated 25.04.2008 Annex no. 2 dated 12.03.2009 Annex no. 3 dated 18.06.2010	335.40 m ² on the floor 5 parking places	Bank guarantee for the amount of the 3- month rent, no 940/13/WAR dated 06.05.2013 issued by BNP Paribas (completed with contract of pledge on the rights dated 15.05.2008)
30		Parking places lease agreement no. 1 dated 30.10.2009 Annex no. 1 dated 06.08.2010	2 parking places	Not applicable
31	GPB Consulting Sp. z o.o. (w okresie wypowiedzenia)	Contract no. 03/04/CH50/2011 dated 11.04.2011 Annex no. 1 dated 26.04.2012 Annex no. 2 dated 15.07.2013	175.35 m ² on the floor 1 parking place	Cash deposit in the amount of the sum of the 3-month rent
32	GTL LOT Usługi Lotniskowe Sp. z o.o. (w okresie wypowiedzenia)	Contract no. 01/CH50/2012 dated 06.02.2012 Annex no. 1 dated 05.03.2012 Annex no. 2 dated 13.03.2012 Annex no. 3 dated 12.05.2012 Annex no. 4 dated 28.11.2012 Annex no. 5 dated 12.09.2013	66.18 m ² on the floor	Cash deposit in the amount of the sum of the 3-month rent

L.p.	Lessee	Contract date / Annexes	Lease subject	Collateral
		Annex no. 6 dated 21.10.2013		
33	GTS Poland Sp. z o.o.	Technical room lease agreement dated 01.10.2010	Technical room on the 15 th floor	Not applicable
34	Helm Polska Sp. z o.o. (w okresie wypowiedzenia)	Contract no. 2/09/CH50/2010 dated 27.09.2010 Annex no. 1 dated 02.04.2013 Termination- dated 21.11.2013	36.16 m ² on the 4th floor 2 parking places	Cash deposit in the amount of the sum of the 3-month rent
35	HSBC Bank Polska S.A.	Contract no. 01/12/CH50/2011 dated 28.12.2011	132.50 m ² on the floor 4 parking places	Cash deposit in the amount of the sum of the 3-month rent
36		Advertising module lease agreement dated 18.09.2007	1 advertising module	Not applicable
37	Idea Leasing S.A. (w okresie wypowiedzenia)	Contract no. 03/02/CH50/2011 dated 01.03.2011 Annex no. 1 dated 7.12.2011	116.57m ² on the 5th floor	Cash deposit in the amount of the sum of the 2-month rent
38	ING ABL Polska S.A.	Contract no. 2/11/CH50/2011 dated 07.11.2011	28.18 m ² on the floor	Not applicable
39	ING Bank Śląski S.A.	Contract no. 01/10/CH50/2013 dated 10.10.2013	296.27 m ² on the 4th floor 182.02 m ² on the 5th floor 52.84 m ² on the 6th floor 406.63 m ² on the 6th floor 168.23 m ² on the 8th floor 961.67 m ² on the 8th floor 228.11 m ² on the 9th floor 1,849.06 m ² on the 10th floor 653.17 m ² on the 12th floor	Not applicable
40		Parking places lease agreements dated 10.10.2013	149 parking places	Not applicable
41	ING Commercial Finance Polska S.A.	Contract no. 1/05/CH50/2008 dated 05.05.2008 Annex no. 1 dated 29.05.2008 Annex no. 2 dated 08.12.2008	76.33 m ² on the 11th floor 3 parking places	Not applicable
42	ING Lease (Polska) Sp. z o.o.	Contract no. 2/05/CH50/2008 dated 05.05.2008 Annex no. 1 dated	124.16 m ² on the floor 7 parking places	Not applicable

L.p.	Lessee	Contract date / Annexes	Lease subject	Collateral
		29.05.2008 Annex no. 2 dated 13.03.2009 Annex no. 3 dated 14.10.2009 Annex no. 4 dated 16.08.2010 Annex no. 5 dated 12.10.2011 Annex no. 6 dated 23.05.2012 Annex no. dated 04.03.2013		
43	ING Services Polska Sp. z o.o.	Contract no. 01/02/CH50/2012 dated 01.02.2012 Annex no. 1 dated 10.02.2012 Annex no. 2 dated 24.09.2012 Terminating agreement dated 30.10.2013	1,531.90 m ² on the 9th floor 5 parking places	Not applicable
44		Parking places lease agreement dated 15.10.2012	8 parking places	Not applicable
45	ING Usługi dla Biznesu S.A.	Contract no. 2/09/CH50/2013 dated 26.09.2013	365.25 m ² on the 6th floor	Not applicable
46	ING Usługi Finansowe S.A.	Contract dated 08.07.2002 (signed with TUnŻ ING Nationale-Nederlanden Polska S.A.) Transfer of rights and obligations dated 17.01.2003 Annex no. 1 dated 11.04.2003 Annex no. 2 dated 23.10.2006 Annex no. 3 dated 01.10.2008 Annex no. 4 dated 01.09.2009 Annex no. 5 dated 14.04.2011 Annex no. 6 dated 05.08.2013	312.10 m ² on the 4th floor 6 parking places (of which 3 for the price of rent) 6 m ² storage space on the 2nd floor	Not applicable
47	Inter-Best-97 Sp. z o.o.	Contract dated 28.01.2002 Annex no. 1 dated 18.12.2003 Annex no. 2 dated	29.87 m ² on the ground floor 2 parking places	Not applicable

L.p.	Lessee	Contract date / Annexes	Lease subject	Collateral
		18.02.2005 Annex no. 3 dated 23.04.2008 Annex no. 4 dated 03.03.2010 Annex no. 5 dated 16.03.2011		
48	ITC System Sp. z o.o.	Contract dated 20.06.2005 Annex no. 1 dated 10.09.2008 Annex no. 2 dated 05.12.2012	17.90 m ² on the 4th floor 1 parking place	Cash deposit in the amount of the sum of the 3-month rent
49	KSP T. Srokosz i Wspólnicy Sp.k.	Contract no. 03/09/CH50/2010 dated 29.09.2010 Annex no. 1 dated 14.08.2012	335.41 m ² on the 6th floor 89.27 m ² on the 6th floor 4 parking places	Cash deposit in the amount of the sum of the 3-month rent
50	Medicover Sp. z o.o.	Contract no. 1/07/CH50/2012 dated 31.07.2012 Annex no. 1 dated 17.10.2012 Annex no. 2 dated 02.11.2012	754.70 m ² on the groundfloor 43 parking places	Cash deposit in the amount of the sum of the 3-month rent
51		Advertising module lease agreement dated 24.05.2004	1 advertising module	Not applicable
52		Storage space lease agreement dated 02.06.2008 Annex no. 1 dated 31.07.2012 Annex no. 2 dated 17.10.2012 Annex no. 3 dated 06.05.2013	24.00 m ² on the 5th floor 16.80 m ² on the 6th floor	Not applicable
53	Mentor Graphics Polska Sp. z o.o.	Contract no. 04/04/CH50/2010 dated 27.04.2011	1,927.40 m ² on the 7th floor 1,196.50 m ² on the 14th floor 133 parking places 1 terrace on the 14th floor	not applicable if the payment in advance for 3-month rent (otherwise the bank guarantee in the amount of the sum of the 3-month rent)
54		Advertising module lease agreement dated 03.01.2007	1 advertising module	Not applicable
55		Storage space lease agreement dated 18.02.2013	24.85 m ² on the 11 th floor	Not applicable
56		Parking place lease agreement no.1 dated	33 parking places	Not applicable

L.p.	Lessee	Contract date / Annexes	Lease subject	Collateral
		02.09.2008		
57	Mona Ekologiczna Pralnia Chemiczna, Jacek Borowiec	Contract no. 10/04/CH50/2011 dated 28.04.2011	17.80 m ² on the groundfloor	Cash deposit in the amount of the sum of the 3-month rent
58	Netia S.A.	Management contract dated 28.10.2000 Annex no. 1 dated 01.07.2004 Annex no. 2 dated 01.08.2007	Technical room 19.7 m ² on the 4th floor	Not applicable
59	Nordea Bank Polska S.A.	Contract no. 1/03/CH50/2008 dated 03.03.2008 Annex no. 1 dated 29.05.2009 Annex no. 2 dated 28.04.2011	202.15 m ² on the 12th floor 5 parking places	Not applicable
60		Advertising module lease agreement dated 01.04.2009	1 advertising module	Not applicable
61		Parking place lease agreement no. 1 dated 24.09.2008 Annex no. 1 dated 23.04.2013	1 parking place	Not applicable
62	Petrochemia-Blachownia S.A.	Contract no. 1/11/CH50/2008 dated 27.11.2008 Annex no. 1 dated 02.03.2009 Annex no. 2 dated 06.06.2013	58.57 m ² on the 5th floor 3 parking places	Cash deposit in the amount of the sum of the 3-month rent
63	PHU ADAR - SYSTEM Sp. z o.o.	Contract no. 08/04/CH50/2011 dated 20.04.2011 Annex no. 1 dated 2011.08.05 Annex no. 2 dated 2013.03.19 Annex no. 3 dated 2013.07.03	25.88 m ² on the 5th floor 3 parking places	Cash deposit in the amount of the sum of the 2-month rent
64	PPUP POCZTA POLSKA Centrum Infrastruktury Oddział Regionalny w Katowicach	Contract no. 3/06/CH50/2007 dated 01.08.2007	17.70 m ² on the groundfloor	Cash deposit in the amount of the sum of the 3-month rent

L.p.	Lessee	Contract date / Annexes	Lease subject	Collateral
65	Re-Simpler Paweł Sławik	Contract no. 04/02/CH50/2011 dated 23.02.2011 (signed with Clean Factory Tomasz Kania) Annex no. 1 dated 01.03.2011 Transfer of rights and obligations dated 10.08.2011 (from Clean Factory Tomasz Kania to Re-Simpler Paweł Sławik) Annex no. 2 dated 25.01.2012	48.60 m ² (3 parking places) on -2 floor	Cash deposit in the amount of the sum of the 3-month rent
66	RUCH S.A.	Contract dated 14.12.2000 Annex no. 69 s/2001 Annex no. 2 dated 31.01.2003, Annex no. 3 dated 18.12.2003, Annex no. 4 dated 15.02.2005, Annex no. 5 dated 13.02.2007, Annex no. 6 dated 03.03.2010, Annex no. 7 dated 26.02.2013	11.15 m ² on the groundfloor	Cash deposit in the amount of the sum of the 3-month rent
67	Ruukki Polska Sp. z o.o.	Contract no.06/04/CH50/2011 dated 19.04.2011	111.31 m ² on the 5th floor 3 parking places	Cash deposit in the amount of the sum of the 3-month rent
68		Advertising module lease agreement dated 15.11.2011	1 advertising module	Not applicable
69	SERWISTAL Sp. z o.o.	Contract no. 04/02/CH50/2011 dated 14.03.2011	12.20 m ² on the 4th floor 1 parking place	Cash deposit in the amount of the sum of the 3-month rent
70	Skop Katarzyna	Contract no. 1/05/CH50/2011 dated 16.05.2011 Annex no.1 dated 27.12.2013	19.69 m ² on the groundfloor	Cash deposit in the amount of the sum of the 3-month rent
71	Soloplan Polska Sp. z o.o. Sp. k.	Contract no. 01/10/CH50/2011 dated 05.10.2011 (signed with Soloplan Polska Sp. z o.o.) Annex no. 1 dated 28.11.2011 Transfer of rights and obligations dated 01.06.2012 (from Soloplan Polska Sp. z o.o. to Soloplan Polska Sp. z o.o. Sp. k.) Annex no. 2 dated	101.13 m ² on the 11th floor 88.79 m ² on the 11th floor 3 parking places	Cash deposit in the amount of the sum of the 3-month rent

L.p.	Lessee	Contract date / Annexes	Lease subject	Collateral
		15.11.2012. Annex no. 3 dated 01.03.2013		
72	Sołtysiński & Szlęzak - Kancelaria radców prawnych i adwokatów Spółka komandytowa	Contract dated 24.02.2004 Annex no. 1 dated 01.10.2004, Annex no. 2 dated 12.09.2005, Annex no. 3 dated 31.01.2007, Annex no. 4 dated 14.09.2007, Annex no. 5 dated 17.11.2009, Annex no. 6 dated 01.09.2010, Annex no. 7 dated 01.08.2011, Annex no. 8 dated 08.03.2013, Annex no. 9 dated 13.08.2013	255.93 m ² on the 5th floor 8 parking places	Cash deposit in the amount of the sum of the 3-month rent
73	Studio Fryzjerskie Wioletta Lidia Geisler	Contract dated 20.07.2004 Annex no. 1 dated 01.10.2004, Annex no. 2 dated 01.09.2008, Annex no. 3 dated 01.08.2008, Annex no. 4 dated 01.03.2013	42.20 m ² on the groundfloor	Cash deposit in the amount of the sum of the 3-month rent
74	T-Mobile Polska S.A.	Contract no. 2/04/CH50/2008 dated 04.04.2008 Annex no. 1 dated 18.11.2008	41.00 m ² on the groundfloor 12.10 m ² on the groundfloor	Bank guarantee for the amount of the total amount of 3-month rent, no. GWU/2013/120631 dated 24.04.2013 issued by RBS BANK Polska S.A.
75	Toyota Material Handling Polska Sp. z o.o.	Contract no. 02/03/CH50/201 dated 04.03.2011 Annex no. 1 dated 25.10.2011	95.64 m ² on the 5th floor 3 parking places	Cash deposit in the amount of the sum of the 3-month rent
76	X-press Couriers Sp. z o.o.	Contract no. 01/09/CH50/2010 dated 21.09.2011	11.79 m ² on the groundfloor 1 parking place	Cash deposit in the amount of the sum of the 3-month rent

6. rights and obligations arising from the agreements:

- a) outsourcing agreements related to activities of the Main Unit;
- b) agreements with utility providers for the Chorzowska Office Building, including in particular the supply of heat, water, electricity, as well as solid waste disposal;
- c) agreements relating to the maintenance (repairs and technical maintenance of the building, among others services regarding an elevator), as well as for the physical security of the facility;
- d) relating to property management services;

- e) in the overall operations of the Company under division, functionally related to the Main Unit.

List of agreements that are the basis for establishing all obligations relating to the Main Unit as of 01.06.2013, updated as of 01.01.2014

OUTSOURCING CONTRACTS

Lp	Counterparty	Contract date (contract number)	Subject of contract
1	FBSerwis SA	Contract dated 29.11.2013 no.WWD/2013/0647/U	Agreement for cooperation in the technical maintenance and building administration
2	Konsalnet Secure Solutions Sp. z o.o.	Contract DZ/U1809/2004 (valid until 31 January2014)	Physical security of an object
3	Konsalnet Secure Solutions Sp. z o.o.	Contract dated 02.01.2013 (valid until 31 January2014)	Additional services - reception service and car parking
4	IMPEL PROVIDER SECURITY PARTNER Sp. z o.o. Sp.k. IMPEL SECURITY POLSKA Sp. z o.o.	Contract for physical security dated 17.12.2013 (valid until 31 January2014)	Physical security of the facility and the service desk in the Chorzowska 50 building
5	ING Usługi dla Biznesu S.A.	Contract dated 31.08.2012. Annex no. 1 dated 31.01.2013. Annex no. 2 dated 18.02.2013. Annex no. 3 dated 02.04.2013	Contract for provision of accounting services
6	ING Bank Śląski S.A.	Cooperation agreement no. WWD/2011/330-A dated 02.02.2009. Annex no. 1 dated 20.04.2011	HR administration and payroll
7	SEKA S.A.	Contract no. 1533/2009 dated 02.02.2009	Health and safety services, fire protection and work safety training

UTILITIES

L.p.	Counterparty	Contract date (contract number)	Subject of contract
1	Miejskie Przedsiębiorstwo Gospodarki Komunalnej Sp. z o. o.	Contract no. 168/2010 dated 24.05.2010	Disposal of solid waste
2	Katowickie Wodociągi S.A.	Contract no. 101322 dated 11.05.2010 Conditional agreement for assuming the rights and obligations dated 01.06.2010	Water supply and sewage disposal
3	Tauron Ciepło S.A.	Contract no. 7359 dated 13.05.2010. Conditional agreement for assuming the rights and obligations dated 01.06.2010 Annex dated 22.02.2013	Sales of heat for central heating and hot water
4	ING Bank Śląski S.A.	Agreement dated 01.07.2010	Agreement on the settlement of the electricity used by the CH50 building.

MAINTENANCE OF THE PROPERTY

Lp	Counterparty	Contract date (contract number)	Subject of contract
1	DC System „Company” Sp. z o.o. Spółka Komandytowa (dawniej DC System Sp. z o.o.)	Contract no. 1/CBS/2012 dated 07.05.2013 Annex no.1 dated 01.02.2013	Cleaning services and maintenance of green areas
2	VEMCO Sp. z o.o.	License contract no. 136/L/2010 dated 30.12.2010	Agreement on granting unlimited non-exclusive license to use the software package ACCARD+ to handle the Working Time Registration System
3	Lindstrom Sp. z o.o.	Contract no. 60189 dated 04.01.2010. Annex no.1 dated 25.11.2013	Rental of floor mats
4	Zakład Usługowy Telkan Jerzy Kania	Contract dated 27.08.2004 (between NDI S.A. and Janina Kania Z.U. Telkan) Annex no. 1 dated 20.09.2005 Annex no. 2 dated 31.12.2016 Agreement of transfer of rights and debts dated 21.09.2009 (NDI, Jerzy Kania ZU Telkan, CBS)	Service of telecommunication infrastructure and ICT, including the central panel type of Alcatel PBX 4400 2000NN along with the telecommunication and ICT network.
5	Netia S.A.	Contract dated 28.10.2000. Annex dated 01.07.2004 to the Agreement for the provision of the telecommunication services and management agreement. Conditional agreement for assuming the rights and obligations dated 25.05.2010	Management of telecommunication equipment and software to ensure the continuous provision of services, including concluding contracts with clients and settlement of receivables.
6	Netia S.A.	Service contract no. 4800001511 dated 01.06.2010	Service of telecommunication infrastructure and ICT, including the central panel type of Alcatel 4400 2000 NN along with the telecommunication network.
7	Netia S.A.	Contract dated 30.06.2000. Annex no. 1/01 dated 30.03.2001 Annex no. 2/01 dated 14.12.2001 Annex dated 01.07.2004 to the Agreement for the provision of the telecommunication services and management agreement. Conditional agreement for assuming the rights and obligations dated 25.05.2010	Provision of the telecommunication services in ISDN network
8	Netia S.A.	Contract no. 2003/09/KAT/0049 dated 29.09.2009 r. Annex no. 2003/10/KAT/0051 dated 01.06.2010. Annex no. 4438/10/GLI/0785 dated 19.07.2010. Annex no. 2003/10/KAT/1006 dated	Provision of the telecommunication services - ISDN Multi

		14.10.2010. Annex no. 2003/10/KAT/0601 dated 07.06.2011.	
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PROPERTY MANAGEMENT

L.p.	Counterparty	Contract date (contract no.)	Subject of the contract
1	ING Bank Śląski S.A.	Contract dated 10.07.2009. Annex no.1 dated 29.05.2010 Agreement dated 10.12.2013	Administration, cleaning, maintenance and reception, administration of the SOK34 building.
2	Wit Ślusarczyk	Contract dated 27.05.2009 Annex no.1 dated 14.11.2009 Annex no.2 dated 29.10.2010 Annex no.3 dated 29.03.2012 Annex no.4 dated 24.06.2013	Acting as a property manager, service desk in the CBS office, real estate agency.
3	ING Bank Śląski S.A.	Contract no. WWD/2010/414-U dated 9.06.2010	Construction and relocation of electrical and telecommunication infrastructure (SOK34)

OPERATIONS OF THE COMPANY UNDER DIVISION

L.p.	Counterparty	Contract date (contract no.)	Subject of the contract
1	ABI Serwkom s.c.	Contract dated 01.02.2012	Rent of Ricoh MPC2500
2	"Bufiks" Biuro Usług Finansowo-Księgowych Sp. z o.o.	Contract dated 14.03.2013 no. 001/13/14/BSF	Audit and assessment of the financial statements for 2013
3	"Bufiks" Biuro Usług Finansowo-Księgowych Sp. z o.o.	Contract dated 30.10.2013 no. 007/13/14/BSF	Consultancy on the separation of ZCP from the CBS structures.
4	GTS Polska Sp. z o.o.	Contract dated 23.11.2006 no. 083011106 Annex no.1 dated 30.08.2007. Agreement dated 9.11.2007 Annex no. 2 dated 18.06.2009 Agreement dated 31.05.2010 Annex no.3 dated 27.01.2011	Delivery of the Internet to the Chorzowska 50 building
5	IT-com s.j. A. Zięć, D.Pradelok, E.Sadowski	Cooperation agreement dated 01.07.2009	Service of the infrastructure, computer hardware and software, website and email accounts. SAP BO Database Administration.
6	Krajowa Izba Rozliczeniowa S.A.	Contract no. 5319/QH-KA/SZAFIR/2010 dated 31.12.2010. Annex no. 1 dated 23.10.2013	Certification services-electronic signatures
7	Kancelaria Radcy Prawnego Agaty Furlepa-Głuchowskiej	Contract dated 01.03.2012	Legal services
8	Doradca podatkowy Artur Mazur i Prawnicy. Doradztwo podatkowe i prawne	Contract dated 12.09.2012	Tax and legal consultancy

9	Netia S.A.	Contract no.2003/11/KAT/0607 dated 13.06.2011	Provision of mobile internet services
10	Netia S.A.	Contract no.2003/11/KAT/0606 dated 13.06.2011	Provision of mobile internet services
11	„Polska Telefonía Komórkowa -Centertel" Sp. z o.o.	Contract no.20110406/KAM2850 dated 06.04.2011	Provision of telecommunications services -2 additional numbers
12	„Polska Telefonía Komórkowa -Centertel" Sp. z o.o.	Contract no.20110315/KAM2430 dated 15.03.2011	Provision of telecommunications services -10 numbers
13	„PROF-MED" Przychodnia Medycyny Pracy i Profilaktyki Zdrowotnej Sp. z o.o.	Contract no.9/2011 dated 28.03.2011	Occupational health care
14	„Sołtysiński Kawecki & Szlęzak" (Sołtysiński & Szlęzak Kancelaria Radców Prawnych i Adwokatów Sp. kom.)	Contract dated 05.05.2013	Provision of legal services regarding analysis of the legal and tax aspects of a concept to transfer CBS (CH50) to ING BSK
15	P.U.H. CiR s.c. C.R. Wróblewscy	Maintenance and service contract dated 20.05.2005. Conditional agreement of assuming rights and obligations dated 25.05.2010.	Servicing, technical maintenance of cash registers
16	Towarzystwo Ubezpieczeń i Reasekuracji Allianz Polska S.A. Towarzystwem Ubezpieczeń i Reasekuracji „WARTA" S.A. z	Insurance Policy NO. 000-14-002-00119680	Insurance
17	SUPREMIS Sp. z o.o.	Contract no.03/04/2009 dated 10.04.2009. Annex dated 25.06.2009	Implementation of SAP Business One, Property Management
18	SUPREMIS Sp. z o.o.	Contract no.02/04/2009 dated 10.04.2009. Annex dated 01.07.2011	To use SAP Software Business One Property Management

DELIVERY OF MATERIALS AND PROVIDING OF SERVICES

L.p.	Counterparty	Contract date (contract number)	Contract subject
1	Commercium World Contract Carpet Sp. z o.o.	Contract dated. 03.01.2011	Contract for the supply and installation of floor coverings
2	P.P.U.H. Arch Instal Sp. j.	Contract dated 30.06.2009. Annex no. 1 dated 09.07.2012	Framework agreement for the construction and installation services
3	Arch-Net Robert Zaremski	Contract dated 31.07.2009. Annex no. 1 dated 01.07.2010	Framework agreement for teletechnical services
4	Liani 2 Sp. z o.o.	Contract dated 09.07.2009	Framework agreement for the installation services
5	F.H.U "GOYA" Małgorzata Magiera	Contract dated 10.08.2010	Service and rep air works
6	IHV Sp. z o.o. Sp. komandytowa	Contract dated 10.08.2010	Construction and renovation works
7	MARBUD Sp. z o.o.	Contract dated 03.07.2008. Conditional agreement of assuming rights and obligations dated 25.05.2010	Framework agreement for the construction and installation services

8	Małgorzata i Adam Zgraja ARCHITEKCI	Contract dated 20.09.2006r. Annex no. 1 dated 01.07.2008	Architecture services
9	SIG Sp. z o.o.	Contract dated 06.10.2011. Annex no. 1 dated 01.10.2012	Framework agreements for sale of ceiling panels SAHARA SL2 17/300/1500 and ULTIMA SL2 DB 19/300/1500
10	SIG Sp. z o.o.	Contract dated 28.11.2013	Agreement for storage of purchased ceiling panels
11	Audiohit Sp. z o.o.	Contract dated 02.01.2013	Sale of pledged property of tenants
12	SFM Filtry Łuczak Sp. j.	Contract dated 01.09.2009. Annex no. 1 dated 03.01.2011	Framework Agreement for the execution and delivery of filters for central panels and air and ventilation systems
13.	Tel-Met Sp. z o.o.	Contract dated 23.10.2013	Agreement for the construction and installation services

AGREEMENTS ON REPAIRS AND OVERHAULS (WARRANTY)

L.p.	WORK COMPLETED WITH WARRANTY:	Contract date (contract number)	Contract subject
1	Przedsiębiorstwo Budowlano-Produkcyjne i Robót Chemoodpornych „Chemobud” Sp. z o.o.	Contract for construction works no. 04/1474/12 dated 09.01.2012	The contract for execution of works on driveways to multi-level parking, including: 1) resin floor 2) heating cables 3) installation and device control the heating system. Date of final acceptance of works: 09.07.2012
2	Euro Clean-Air Sp. z o.o.	Service contract for cleaning of ventilation systems and devices dated 19.09.2012	Provision of services to adapt existing mechanical ventilation system for clearing, as well as cleaning and disinfection of ventilation systems in the building.
3	Firma Jarzombek Z.U.H. Mirosław Jarzombek.	Contract for construction works no. 1/2013 dated 19.06.2013	Replacing of the line drain at the level of B2 parking.
4	P.W. Kanel s.c M. Bagiński & A. Witas	Contract for construction works dated 25.11.2012	Reconstruction of water hydrophone installation, replacement of the water system at level -1. Date of final acceptance of works: 08.03.2013
5	OPTIFLOOR Sp. z o.o. -sp. k.	Contract for construction works	Making of epoxy floor -parking level -1.
6	OPTIFLOOR Sp. z o.o. -sp. k.	Contract for construction works dated 25.05.2013	Filling of floor joints of parking spaces with elastic material and the execution of the seal between the parking plate and the outside walls and around pillars-parking levels +2 and +3.
7	P.P-U.-H. "Pedro" Zdzisław Walenczak	Contract for construction works dated 13.04.2012	Repair of the roof and ceiling insulation with plasterboard fireproof cabinets. Date of final acceptance of works: 08.05.2012
8	svt Polska Sp. z o.o.	Contract for construction works dated 07.10.2012	Execution of fireproof seals in all installation penetrations and passages conducted in the walls and ceilings of fire separated rooms in the building. Date of final acceptance of works: 30.11.2012

TRUST AND CONFIDENTIALITY AGREEMENT WITH REAL ESTATE AGENCIES

L.p.	Counterparty	Contract date (contract no.)	Subject of contract
1	DTZ Polska Sp. z o.o.	Confidentiality agreement dated 18.11.2010	Confidentiality agreement in cooperation of facility management outsourcing
2	Euro Finance Zbigniew Musiał	Confidentiality agreement dated 30.09.2010	Confidentiality agreement in sale of property in: - Warsaw – Powsińska 64a - Katowice - Chorzowska 50
3	First Property Poland Sp. z o.o.	Confidentiality agreement dated 04.10.2010	Confidentiality agreement in sale of property in: - Warsaw – Powsińska 64a - Katowice - Chorzowska 50
4	Vivendum Sp. z o.o. Sp. k.	Confidentiality agreement dated 30.08.2010	Confidentiality agreement in sale of property in: - Warsaw – Powsińska 64a - Katowice - Chorzowska 50
5	Lokum-Nieruchomości Marek Pogorzelski	Agency contract for sale of property without exclusive right dated 08.10.2012	Contract for sale of property in: - no Annex
6	Profit s.c. Beata Zajączkowska Jan Kracla	Agency contract dated 12.01.2011	Agency contract for lease of rooms in the building: - Katowice – Chorzowska 50
7	DTZ Polska Sp. z o.o.	Agreement for leasing advisory services dated 28.02.2011	Agency contract for lease of rooms in the building: - Katowice – Chorzowska 50
8	„Celdom” Andrzej Celmer	Agency contract for sale of property without exclusive right dated 26.10.2010	Contract for sale of property in: - Łódź – Srebrna 32 - Poznań - Piekary 1 (withdrawn)
9	Biuro Handlowe Time and Progress	Agency contract for sale of property without exclusive right dated 22.06.2010	Contract for sale of property in: - Jelenia Góra (withdrawn)
10	Euro Finance Zbigniew Musiał	Agency contract for sale of property without exclusive right dated 30.09.2010	Confidentiality agreement in sale of property in: - Warsaw – Powsińska 64a - Katowice - Chorzowska 50
11	Vivendum Sp. z o.o. Sp. k.	Agency contract for sale of property without exclusive right dated 31.08.2010	Confidentiality agreement in sale of property in: - Warsaw – Powsińska 64a - Katowice - Chorzowska 50
12	Agencja Obrotu Nieruchomościami „Patio Nieruchomości” s.c.	Agency contract (sublease) dated 28.10.2010	Contract for sublease the premises in the building: - Szczecin - 3 Maja 30
13	Extra Invest Nieruchomości Sp. z o.o.	Service contract dated 28.10.2010	Contract for sublease the premises in the building: - Szczecin - 3 Maja 30
14	KONTRAKT Marek Zubel (w okresie wypowiedzenia)	Agency contract for sale of property without exclusive right dated 01.10.2012	Contract for sale of property in: - Bielsko-Biała – 1 Maja 15
15	MEZcompu Nieruchomości Mirosław Zięba (w okresie wypowiedzenia)	Agency contract for sale of property without exclusive right dated	Contract for sale of property in: - Łódź – Srebrna 32

		01.03.2012	
16	Cefarm Nieruchomości Sp. z o.o.	Confidentiality agreement dated 03.12.2013	Confidentiality agreement in sale of property in: - Łódź – Srebrna 32 - Sosnowiec – Małachowskiego 7/I - Lubliniec – Plebiscytowa 2 i 2a - Ustroń – Daszyńskiego 6 - Rybnik – Wieniawskiego 3 - Warsaw – Powsińska 64a

7. rights and obligations of the bank account agreements and funds held in the account associated with the activities of the Main Unit;

Bank account numbers:

Current account

Bank account number 33 1050 0086 1000 0022 0449 0383 showed a balance of PLN 2,769,797.41 as at 01.06.2013 (List no. 3/1a).

Prepaid card

Bank account number 06 1050 0086 1000 0023 4287 5628 showed a balance of PLN 0.00 as at 01.06.2013.

Currency Account

Bank account number 16 1050 0086 1000 0090 3004 9531 showed a balance of EUR 26,225.43 as at 01.06.2013 (List no. 3/1b).

Account to service payroll process

Account to service payroll process number 26 1050 0015 1000 0023 4049 8514 showed a balance of PLN 0.00 as at 01.06.2013.

And bank accounts [PLN] used to deposit cash deposits of the Tenants:

67 1050 0086 1000 0090 3004 7352
84 1050 0086 1000 0090 3004 7337
09 1050 0086 1000 0090 3004 7329
10 1050 0086 1000 0090 3004 7311
54 1050 0086 1000 0090 3004 7295
76 1050 0086 1000 0090 3004 7287
98 1050 0086 1000 0090 3004 7279
02 1050 0086 1000 0090 3004 7261
24 1050 0086 1000 0090 3004 7253
19 1050 0086 1000 0090 3004 7246
86 1050 0086 1000 0090 3004 7204
56 1050 0086 1000 0090 3004 7162
78 1050 0086 1000 0090 3004 7154
73 1050 0086 1000 0090 3004 7147
95 1050 0086 1000 0090 3004 7139
96 1050 0086 1000 0090 3004 7121
43 1050 0086 1000 0090 3004 7105
65 1050 0086 1000 0090 3004 7097
87 1050 0086 1000 0090 3004 7089
13 1050 0086 1000 0090 3004 7063

30 1050 0086 1000 0090 3004 7048
31 1050 0086 1000 0090 3004 7030
53 1050 0086 1000 0090 3004 7022
75 1050 0086 1000 0090 3004 7014
97 1050 0086 1000 0090 3004 7006
44 1050 0086 1000 0090 3004 6990
66 1050 0086 1000 0090 3004 6982
88 1050 0086 1000 0090 3004 6974
13 1050 0086 1000 0090 3004 6966
35 1050 0086 1000 0090 3004 6958
22 1050 0086 1000 0023 5612 3212
14 1050 0086 1000 0023 5467 5049
83 1050 0086 1000 0023 5407 3377
32 1050 0086 1000 0023 5381 1231
81 1050 0086 1000 0023 5212 4198
42 1050 0086 1000 0023 5212 0535
60 1050 0086 1000 0090 3004 9515
45 1050 0086 1000 0090 3004 7360
41 1050 0086 1000 0090 3004 7238
21 1050 0086 1000 0090 3004 7113
47 1050 0086 1000 0023 5209 0860
42 1050 0086 1000 0090 3004 7220

The total amount of cash deposited in the Company in the form of deposits securing the lease agreements as of 01.06.2013 amounted to PLN 1,404,710.98.

8. workplaces (employees) connected with the activities of the Main Unit, and obligations from contracts of employment with employees of the Main Unit, of which:
- President of the Management Board
 - Vicepresident of the Management Board
 - Chief Accountant
 - Proxy
 - Sales and Marketing Specialist
 - Sales and Marketing Coordinator

along with their equipment, listed in the table included in the List of equipment of the Main Unit 50 (items 68-83, 84-90 and 103-117).

9. Receivables and liabilities associated with the activities of the Main Unit, including those resulting from the above mentioned agreements in particular lease agreements of office space in the Chorzowska 50 Office Building and contracts with utility providers. A detailed list of receivables is a List no. 3/2, and the list of trade liabilities and liabilities arising from deposits received is a List no. 3/3.
10. Other tangible and intangible assets and liabilities that are functionally connected with the activities of the Main Unit.
11. Registers of tangible fixed assets in the form of a depreciation table is a List no. 3/4.
12. Specification of deferred income tax liabilities and assets for temporary differences between the carrying amount and tax bases of assets and liabilities is a List no. 3/5
13. Statement of financial position of the Main Unit as at 01.06.2013, that reflects the value of assets and liabilities is a List no. 3/6

Numer wyciągu: 105
Data wyciągu: 31.05.2013
Data poprzedniego wyciągu: 29.05.2013

Nr rachunku/NRB: 33 1050 0086 1000 0022 0449 0383
Nr rachunku IBAN: PL 33 1050 0086 1000 0022 0449 0383
Nazwa rachunku: Rachunek podstawowy
Nr BIC (SWIFT): INGBPLPW
Waluta rachunku: PLN

Saldo początkowe: 0,00
Suma uznań (+): 2 841 039,66
Suma obciążeń (-): 2 841 039,66
Saldo końcowe: 0,00
Limit zadłużenia: 0,00
Kwota zablokowana: 0,00
Kwota prowizji zaległej: 0,00
Saldo dostępne: 0,00

Data księgowania Nr transakcji	Dane Kontrahenta	Tytuł	Szczegóły	Kwota
31.05.2013 00007802237	10500086-8042030\16991 ING BANK ŚLĄSKI S.A. UL.SOKOLSKA 34 40-086 KATOWICE	Opł.abonamen.INGBusiness OnLine	PRZELEW Data transakcji: 31.05.2013	-100,00
31.05.2013 00007802236	10500086-8042326\16991 ING BANK ŚLĄSKI S.A. UL.SOKOLSKA 34 40-086 KATOWICE	OPL.STAŁA- REAL.ST.ZLEC.ZEWN.	PRZELEW Data transakcji: 31.05.2013 2.70 PLN od 1 transakcji = 2.70 PLN	-2,70
31.05.2013 00007802235	10500086-8042321\16991 ING BANK ŚLĄSKI S.A. UL.SOKOLSKA 34 40-086 KATOWICE	Opł.przel.zew.INGBusiness OnLin	PRZELEW Data transakcji: 31.05.2013 2.70 PLN od 62 transakcji =	-167,40
31.05.2013 00007802234	10500086-8042321\16991 ING BANK ŚLĄSKI S.A. UL.SOKOLSKA 34 40-086 KATOWICE	Opł.przel.wew.INGBusiness OnLin	PRZELEW Data transakcji: 31.05.2013 1.25 PLN od 27 transakcji =	-33,75
31.05.2013 00007802233	10500086-8042326\16991 ING BANK ŚLĄSKI S.A. UL.SOKOLSKA 34 40-086 KATOWICE	OPL.STAŁA- REAL.ST.ZLEC.WEWN.	PRZELEW Data transakcji: 31.05.2013 1.25 PLN od 1 transakcji = 1.25 PLN	-1,25
31.05.2013 00007802232	10500086-8042331\16991 ING BANK ŚLĄSKI S.A. UL.SOKOLSKA 34 40-086 KATOWICE	OPL.STAŁA- WPE.WŁASNA	PRZELEW Data transakcji: 31.05.2013 10.00 PLN od 8 transakcji =	-80,00
31.05.2013 00007802231	10500086-8042331\16991 ING BANK ŚLĄSKI S.A. UL.SOKOLSKA 34 40-086 KATOWICE	OPL.PROC.- WPE.WŁASNA	PRZELEW Data transakcji: 31.05.2013 Prow. 0.50% od 42100.00 PLN =	-210,50
31.05.2013 00003000965	16 1050 0086 1000 0090 3004 9531 CENTRUM BANKU ŚLĄSKIEGO SP. Z O.O. UL. CHORZOWSKA 50 40-121 KATOWICE	Przelew prow. na 2204490383 Przelew prow. z 9030049531	PRZELEW Data transakcji: 31.05.2013	-69,97

Numer wyciągu: 105
Data wyciągu: 31.05.2013
Data poprzedniego wyciągu: 29.05.2013

Nr rachunku/NRB: 33 1050 0086 1000 0022 0449 0383
Nr rachunku IBAN: PL 33 1050 0086 1000 0022 0449 0383
Nazwa rachunku: Rachunek podstawowy
Nr BIC (SWIFT): INGBPLPW
Waluta rachunku: PLN

Data księgowania Nr transakcji	Dane Kontrahenta	Tytuł	Szczegóły	Kwota
31.05.2013 97208104051	53 1050 0086 1000 0023 6259 0420 CENTRUM BANKU ŚLĄSKIEGO SP. Z O.O. UL. CHORZOWSKA 50 40-121 KATOWICE	P.z 2204490383 na 2362590420 P.z 2204490383 na 2362590420	PRZELEW Data transakcji: 31.05.2013	-2 769 797,41
31.05.2013 97202691388	74 1160 2202 0000 0001 9730 9985 BG SCRAP METALS SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ UL. CHORZOWSKA 50 40-121 KATOWICE	Zapłata faktur	PRZELEW Data transakcji: 31.05.2013	6 230,75
31.05.2013 64001119439	53 1050 0086 1000 0090 3004 7022 CENTRUM BANKU ŚLĄSKIEGO SP. Z O.O. UL. CHORZOWSKA 50 40-121 KATOWICE	wpłata kaucji - II rata	PRZELEW Data transakcji: 31.05.2013	-803,61
31.05.2013 97202484150	09 1280 0003 0000 0010 0001 7121 HSBC BANK POLSKA S.A. UL. MARSZAŁKOWSKA 89 00-693 WARSZAWA	PAYED CENTRUM BANKU SLASKIEGO F.51305047	PRZELEW Data transakcji: 31.05.2013	3 470,38
31.05.2013 97202483945	09 1280 0003 0000 0010 0001 7121 HSBC BANK POLSKA S.A. UL. MARSZAŁKOWSKA 89 00-693 WARSZAWA	PAYED CENTRUM BANKU SLASKIEGO F.51305048	PRZELEW Data transakcji: 31.05.2013	15 902,30
31.05.2013 64001035092	35 1050 1357 1000 0010 0010 9791 PPUH "Elstan" Stanisław Papierkowsk i ul. Mysłowicka 9 41-100 Siemianowice Śląskie	zapłata za fv nr FA/9/05/2013	PRZELEW Data transakcji: 31.05.2013	-381,30
31.05.2013 64001035097	33 1600 1156 0004 0607 9499 1001 Impel Tech Solutions Sp. z o.o. .	2065020398, 2065020399; 2065020530; 2065020527	PRZELEW Data transakcji: 31.05.2013	-41 481,11
31.05.2013 64001035089	58 1030 1247 0000 0000 5596 8202 Hormann Polska Sp. z o. o. Ul. Otwarta 1 62-052 Komorniki	zapłata za fv nr 13015592	PRZELEW Data transakcji: 31.05.2013	-2 337,25
31.05.2013 64001035096	67 8437 0002 0030 0317 2127 0001 KŁYK ZAKŁAD MECHANICZNY STANISŁAW KŁYK ul. Żeńców5 i Imielińska 62 41-407 Imielin	dopłata do faktury	PRZELEW Data transakcji: 31.05.2013	-80,50

Numer wyciągu: 105
Data wyciągu: 31.05.2013
Data poprzedniego wyciągu: 29.05.2013

Nr rachunku/NRB: 33 1050 0086 1000 0022 0449 0383
Nr rachunku IBAN: PL 33 1050 0086 1000 0022 0449 0383
Nazwa rachunku: Rachunek podstawowy

Nr BIC (SWIFT): INGBPLPW
Waluta rachunku: PLN

Data księgowania Nr transakcji	Dane Kontrahenta	Tytuł	Szczegóły	Kwota
31.05.2013 64001035093	81 1050 0099 6417 0000 0070 0000 ING Bank Śląski SA Katowice, ul.Sokolska 34 .	zapłata za fv nr 4000008396	PRZELEW Data transakcji: 31.05.2013	-530,38
31.05.2013 64001035091	68 8437 0002 0010 0122 8550 0002 Przedsiębiorstwo EDISON Hurtownia E lekrtoinstalacyjna .	zapłata za fv nr 2911, 2900, 3044, 901	PRZELEW Data transakcji: 31.05.2013	-1 108,55
31.05.2013 64001035090	47 1910 1048 2518 0434 4326 0001 LOB Spółka Akcyjna ul. Magazynowa 4 64-100 Leszno	zapłata za fv nr 1048/13/2013	PRZELEW Data transakcji: 31.05.2013	-158,67
31.05.2013 64001035094	08 1090 1694 0000 0001 0338 7274 Supremis Sp. z o.o. .	zapłata za fv nr 13050037	PRZELEW Data transakcji: 31.05.2013	-369,00
31.05.2013 64001035095	17 1090 2008 0000 0001 2089 8551 Alpol Sp. z o. o. ul. Ścigały 10 40-208 Katowice	zapłata za fv nr 0988/05/2013	PRZELEW Data transakcji: 31.05.2013	-99,02
31.05.2013 64001035087	92 1020 1042 0000 8202 0265 3137 AGIS Fire & Security Sp. z o.o.	zapłata za fv nr ISo/10013289	PRZELEW Data transakcji: 31.05.2013	-1 528,89
31.05.2013 64001035086	93 1050 1399 1000 0090 6413 4795 Kancelaria Radcy Prawnego Agata Fur lepa-Gluchowska ul. Dołowa 75 43-100 Tychy	zapłata za fv nr 11/2013	PRZELEW Data transakcji: 31.05.2013	-1 845,00
31.05.2013 64001035088	24 1240 3060 1111 0010 1185 8947 FUTURA Sp. z o.o. .	zapłata za fv nr 085/TK/2013	PRZELEW Data transakcji: 31.05.2013	-5 412,00
31.05.2013 97201329794	89 1050 1399 1000 0023 2423 1972 STUDIO FRYZJERSKIE WIOLETTA GEISLER CHORZOWSKA 50 40-121 KATOWICE	faktura 51305039	PRZELEW Data transakcji: 31.05.2013	4 120,19
31.05.2013 64001006074	75 1140 1241 1068 0000 0973 7748 PTK Centertel Sp. z o. o. ul. Skierniewicka 10a 01-230 Warszawa	zapłata za fv nr 13040280463267	PRZELEW Data transakcji: 31.05.2013	-186,78



ING Bank Śląski S.A.
ul. Sokolska 34
40-086 Katowice

Wyciąg z rachunku

CENTRUM BANKU ŚLĄSKIEGO SP. Z O.O.
UL. CHORZOWSKA 50
40-121 KATOWICE, POLSKA

Numer wyciągu: 105
Data wyciągu: 31.05.2013
Data poprzedniego wyciągu: 29.05.2013

Nr rachunku/NRB: 33 1050 0086 1000 0022 0449 0383
Nr rachunku IBAN: PL 33 1050 0086 1000 0022 0449 0383
Nazwa rachunku: Rachunek podstawowy
Nr BIC (SWIFT): INGBPLPW
Waluta rachunku: PLN

Data księgowania Nr transakcji	Dane Kontrahenta	Tytuł	Szczegóły	Kwota
31.05.2013 64001004455	31 1140 1081 0000 5804 5800 1001 Rothlehner - podesty ruchome Sp.zoo	zapłata za fv nr Fs/302/13	PRZELEW Data transakcji: 31.05.2013	-676,50
31.05.2013 64001004454	93 1880 0009 0000 0011 0061 6018 Honeywell Sp. z o.o.	zapłata za fv nr 8085023775	PRZELEW Data transakcji: 31.05.2013	-13 578,12
31.05.2013 97208102534	53 1050 0086 1000 0023 6259 0420 CENTRUM BANKU ŚLĄSKIEGO SP. Z O.O. UL. CHORZOWSKA 50 40-121 KATOWICE	Pz 2362590420 na 2204490383 Odsetki Lokata od 29.05.13 do 31.05.13 Oproc. 2.7156	PRZELEW Data transakcji: 31.05.2013	418,26
31.05.2013 97208102533	53 1050 0086 1000 0023 6259 0420 CENTRUM BANKU ŚLĄSKIEGO SP. Z O.O. UL. CHORZOWSKA 50 40-121 KATOWICE	Pz 2362590420 na 2204490383 Kapital	PRZELEW Data transakcji: 31.05.2013	2 810 897,78



ING Bank Śląski S.A.
ul. Sokolska 34
40-086 Katowice

Wyciąg z rachunku

CENTRUM BANKU ŚLĄSKIEGO SP. Z O.O.
UL. CHORZOWSKA 50
40-121 KATOWICE, POLSKA

Numer wyciągu: 16
Data wyciągu: 31.05.2013
Data poprzedniego wyciągu: 20.05.2013

Nr rachunku/NRB: 16 1050 0086 1000 0090 3004 9531
Nr rachunku IBAN: PL 16 1050 0086 1000 0090 3004 9531
Nazwa rachunku: EUR rachunek podstawowy

Nr BIC (SWIFT): INGBPLPW
Waluta rachunku: EUR

Saldo początkowe: 26 225,43
Suma uznań (+): 16,31
Suma obciążeń (-): 16,31
Saldo końcowe: 26 225,43

Liczba uznań (+): 1
Liczba obciążeń (-): 0

Limit zadłużenia: 0,00
Kwota zablokowana: 0,00
Kwota prowizji zaległej: 0,00
Saldo dostępne: 26 225,43

Data księgowania Nr transakcji	Dane Kontrahenta	Tytuł	Szczegóły	Kwota
31.05.2013 00003000965	33 1050 0086 1000 0022 0449 0383 CENTRUM BANKU ŚLĄSKIEGO SP. Z O.O. UL. CHORZOWSKA 50 40-121 KATOWICE	Przelew prow. na 2204490383 Przelew prow. z 9030049531	PRZELEW Data transakcji: 31.05.2013	16,31
31.05.2013 00003000964	10500086-8042210\16991 ING BANK ŚLĄSKI S.A. UL.SOKOLSKA 34 40-086 KATOWICE	OPŁATA ZA PROWADZ.RACH.WALU T.	PRZELEW Data transakcji: 31.05.2013	-16,31

List of receivables of the Main Unit as of 01.01.2014

Lp.	Counterparty	Amount [PLN]
1.	ATM S.A.	337,01
2.	ING Bank Śląski S.A.	24217,16
3.	Exatel S.A.	505,51
4.	SARP o/Katowice	98,40
5.	Telekomunikacja Polska S.A.	168,50
6.	PHU Adar-System Sp. Z o.o.	163,51
7.	AEGON Services Sp. zo.o.	846,57
8.	Alcatel –Lucent Polska Sp. z o.o.	7194,28
9.	Aleris Extruded Sp. z o.o.	250,79
10.	AON Polska Sp. z o.o.	2142,88
11.	AXA Polska S.A.	2083,25
12.	AXA TUiR S.A.	405,43
13.	Babaaja Cafe - E. Woźniakowska	1285,94
14.	Petrochemia -Blachownia S.A.	423,40
15.	Bratstal Sp. z o.o. Sp. k.	82,90
16.	Bulk Trading S.A.	429,01
17.	BZM Consulting Sp. z o.o.	56,58
18.	Cafardini Sp. z o.o.	63,10
19.	Re-Simpler Paweł Sławik	255,13

Lp.	Counterparty	Amount [PLN]
20.	Container-Centralen Polska Sp. z o.o.	9,91
21.	Deutsche Bank PBC S.A.	4375,00
22.	DNB Nord Bank Polska S.A.	2215,72
23.	Ernst&Young Doradztwo Podatkowe Sp. z o.o.	4178,41
24.	Ernst&Young Usługi Finansowe Audyt Sp. z o.o. Sp. k.	0,01
25.	Energa –Obrót S.A.	402,55
26.	Inter-Best -97 Sp. z o.o.	339,64
27.	Fenner Dunlop Polska Sp. z o.o.	112,24
28.	Studio Fryzjerskie W. L. Geisler	547,74
29.	GFKK Spółka Partnerska	3052,13
30.	GPB Consulting Sp. z o.o.	32568,23
31.	GTL LOT – Usługi Lotniskowe Sp. z o.o.	5507,76
32.	GTS Poland Sp. z o. o.	1336,78
33.	Helm Polska Sp. z o.o.	143,21
34.	HSBC Bank Polska S.A.	940,88
35.	“BUFIKS”” Biuro Usług Finansowo-Księgowych Sp. z o.o.	-8325,01
36.	ING Commercial Finance Polska S.A.	1315,74
37.	Alphabet Polska Fleet Management Sp. z o.o.	316,47
38.	ING Lease Polska Sp. z o.o.	958,99
39.	ING Usługi dla Biznesu S.A.	1118,81
40.	ING Usługi Finansowe S.A..	1328,34

Lp.	Counterparty	Amount [PLN]
41.	ING Services Polska Sp. z o.o.	10505,30
42.	ITC System Sp. z. o.o.	127,40
43.	KSP T. Srokosz i Wspólnicy Sp. k.	3371,26
44.	LEX-FIN Sp. z o.o.	55,42
45.	Medicover Sp. z o. o.	8317,04
46.	Mentor Graphics Polska Sp. zo.o.	75368,15
47.	MONA – Ekologiczna Pralnia Chemiczna Jacek Borowiec	140,87
48.	SERWISTAL Sp. z o.o.	20,58
49.	Netia S.A.	4920,00
50.	Nordea Bank Polska S.A.	1133,56
51.	Idea Leasing S.A.	10799,47
52.	Poczta Polska S.A.	144,25
53.	T-Mobile Polska S.A.	71,01
54.	RUCH S.A.	335,32
55.	Ruukki Polska S.A.	297,72
56.	Scrap Metals Sp. z o.o.	254,04
57.	SKOP- Skop Katarzyna	108,04
58.	SKS – Sottysiński & Szlęzak Sp. k.	2713,12
59.	Solid Logistics Sp. z o.o.	9539,38
60.	Soloplan Polska Sp. z o.o. Sp. k.	623,02
61.	Toyota Material Handling Polska Sp. z o.o.	369,14

Lp.	Counterparty	Amount [PLN]
62.	X-press Couriers Sp. z o.o.	74,10
63.	Lauren Peso Polska S.A.	990,00
64.	KPDA Sp. z o.o.	73,90
65.	Brzezińska Bogusława	85,16
66.	Chmielewski Tomasz	26,61
67.	Cupiał Brygida	85,16
68.	Góralczyk Katarzyna	26,61
69.	Hajduk Grzegorz	85,16
70.	Jabłońska Ewa	26,61
71.	Kucharska Dagmara	85,16
72.	Palka Ewa	21,29
73.	Szydłowska Joanna	0,01
74.	Wach Oktawian	15,97
75.	Armet Grupa SBS	300,00
76.	PHU Mario – Magdalena Bróg	5040,00
77.	Castorama Polska Sp. zo.o.	0,01
78.	Dalkia Warszawa S.A.	0,12
79.	Grupa FOREX Adam Moczulski	110,70
80.	MORELE.NET Sp. zo.o.	3515,00
81.	Polskapresse Sp. z o.o.	79,00
	Total	233.307,56

List no. 3/3 to the Division Plan of
Centrum Banku Śląskiego Sp. z o.o.

1. List of liabilities of the Main Unit as of 01.01.2014

Lp.	Counterparty	Amount [PLN]
1.	ABI SERWKOM	661,31
2.	ARCH-NET Systemy sieciowe – Robert Zremski	397,78
3.	„ARPOL-BIS” F. U. H. P.	198,03
4.	ING Bank Śląski S.A.	690,03
5.	DC SYSTEM „Company” Sp. z o.o. SK	1.649,79
6.	Przedsiębiorstwo „EDISON” Spółka Jawna	1.328,65
7.	EGO-STYLE M. Pelc	0,01
8.	Eneria Sp. z o.o.	15.507,94
10.	Firma handlowa „AGA” Spółka cywilna Artur Głuszek, Andrzej Leżoń	13.913,65
11.	FLY AWAY TRAVEL Sp. z o.o.	0,01
12.	Futura Sp. z o.o.	59.484,42
13.	HERMES Sp. z o.o.	0,01
14.	Honeywell Sp. z o.o.	30.889,85
15.	ING Usługi dla Biznesu S.A.	23.524,49
16.	Impel Tech Solutions Sp. z o.o.	18.668,50
17.	KasComp Serwis Andrzej Machalski	1.476,00
18.	Liani 2 Sp. z o.o.	78.852,11
19.	LYTECO POLSKA S.A.	236,16

Lp.	Counterparty	Amount [PLN]
20.	MATBUD Sp. z o.o.	250,03
21.	MEZON INSTAL SERWIS	8.364,00
22.	PTK CENTERTEL Sp. z o.o.	263,95
23.	Rothlehner – podesty ruchome Sp. z o.o.	676,50
24.	Serwis Pomp	7.734,24
25.	SIG Sp. z o.o.	8.455,70
26.	Tech-Art Grzegorz Pawlikowski	79,00
27.	TEL-MET Sp. z o.o.	1.080.315,72
28.	Walpas Sp. z o.o.	3.690,00
29.	Składy Medyczne „Medical Stocs” Sp. z o.o.	0,55
30.	Bednarz Michał	165,00
31.	Bijak Magdalena	495,00
32.	Błażejewska Bogumiła	165,00
33.	Brzozowska Ewa	85,16
34.	Bubel-Tkacz Ewelina	165,00
35.	Derwisz Karolina	165,00
36.	Drogosz Jacenty	165,00
37.	Drzensla Katarzyna	165,00
38.	Głuchowski Rafał	85,16
39	Kalusińska-Kołodziej Katarzyna	165,00
40.	Kryś Grzegorz	165,00

Lp.	Counterparty	Amount [PLN]
41.	Pałyga Malwina	165,00
42.	Szporek Konrad	42,58
43.	Wosik Jolanta	165,00
44.	Ziarkowska-Kiełb Marta	85,16
45.	Total	1.343.101,49

2. List of security deposits placed by tenants of the Main Unit as of 01.01.2014

Lp.	Counterparty	Amount [PLN]
1	Aleris Aluminum Vogt GMBH Sp. z o.o. Przedstawicielstwo w Polsce	7.053,23
2	AON POLSKA Sp. z o.o.	15.404,85
3	Petrochemia Blachownia	17.890,39
4	Fenner Dunlop Polska Sp. z o.o.	8.849,24
5	Helm Polska Sp. z o.o.	11.958,56
6	HSBC Bank Polska S.A.	48.150,03
7	ITC System Sp. z o.o.	7.757,10
8	Krupa Srokosz Patryas Sp. k.	89.933,52
9	PPUP POCZTA POLSKA Centrum Infrastruktury Oddział Regionalny w Katowicach	4.740,30
10	RUCH S.A.	5.323,54
11	Ruukki Polska Sp. z o.o.	48.985,48
12	Solid Logistics Sp. z o.o.	12.985,23
13	Sołtysiński & Szlęzak - Kancelaria radców prawnych i adwokatów Spółka komandytowa	75.816,83

Lp.	Counterparty	Amount [PLN]
14	Mona Ekologiczna Pralnia Chemiczna	5.035,37
15	MEDICOVER SP. Z O.O.	271.965,87
16	BANK DnB NORD Polska S.A.	47.767,81
17	ENERGA-OBRÓT SA	11.982,52
18	GPB CONSULTING SP. Z O.O.	47.609,83
19	BULK TRADING SA PIAZZA MOLINO	10.223,68
20	Adar	6.269,26
21	Panorama Finansów	21.169,26
22	Serwistal	4.738,93
23	Toyota	24.481,23
24	Skop Katarzyna	6.163,52
25	re-Simpler	7.087,03
26	BG Scrap	18.722,85
27	X-press Qriers	4.976,64
28	Soloplan	51.991,73
29	Alphabet Polska	22.203,68
30	GTL LOT	25.059,10
31	BRATSTAL	22.359,10
32	AEGON	47.338,93
33	Cafardini	5.754,03
34	Container Centralen Polska Sp. z o.o.	4.172,03

Lp.	Counterparty	Amount [PLN]
35	Studio Fryzjerskie	12.576,44
36	Babaaja Cafe	5.447,52
37	Total	1.039.944,66

DEPRECIATION AND AMORTISATION TABLE for the period of 01-2014 to 12-2014 (Registration and depreciation/amortisation for tax purposes)

Location: Main Unit, "Chorzowska 50" Property, Katowice Chorzowska st. 50

Lp.	Registration number	Fixed Asset name (Group / Location / Responsible person)	Category - KST Rate %	AMOUNT		DEPRECIATION / AMORTISATION		Yearly charge	Monthly charges						
				OB. Increases	Decreases CB	OB. Increases	Decreases CB		01-2014 07-2014	02-2014 08-2014	03-2014 09-2014	04-2014 10-2014	05-2014 11-2014	06-2014 12-2014	
1	105/CHO50/0006	Chorzowska 50 property, Katowice (Chorzowska 50 //)	ST - 105 L/1 2,94%	139 957 664,36	139 957 664,36	24 830 579,64	24 830 579,64								
2	669/CHO50/0031	Internal installation (Chorzowska 50 //)	ST - 669 L/1 10%	172 738,53	172 738,53	100 263,03	100 263,03								
3	669/CHO50/0053	Parking system barrier (Chorzowska 50 //)	ST - 669 L/1 20%	58 876,00	58 876,00	47 100,80	47 100,80								
4	669/CHO50/0055	Illumination of the building (Chorzowska 50 //)	ST - 669 L/1 40%	19 560,00	19 560,00	19 560,00	19 560,00								
5	669/CHO50/0071	Parking system LonPARK (Chorzowska 50 // Adrian Grzegorzczak)	ST - 669 L/1 10%	299 462,77	299 462,77	62 388,08	62 388,08								
6	803/CHO50/0030	Panasonic home cinema (Chorzowska 50 //)	ST - 803 L/1 20%	3 679,20	3 679,20	3 679,20	3 679,20								
7	803/CHO50/0033	Videoprojector SANYO (Chorzowska 50 //)	ST - 803 J/1 20%	3 040,00	3 040,00	3 040,00	3 040,00								
8	808/CHO50/0034	Supporting structure for advertising panel [1] (Chorzowska 50 //)	ST - 808 J/1 20%	1 050,00	1 050,00	1 050,00	1 050,00								
9	808/CHO50/0035	Supporting structure for advertising panel [2] (Chorzowska 50 //)	ST - 808 J/1 20%	1 059,24	1 059,24	1 059,24	1 059,24								
10	808/CHO50/0037	Supporting structure for advertising panel [4] (Chorzowska 50 //)	ST - 808 J/1 20%	2 512,00	2 512,00	2 512,00	2 512,00								
11	808/CHO50/0038	Supporting structure for advertising panel [5] (Chorzowska 50 //)	ST - 808 J/1 20%	2 512,00	2 512,00	2 512,00	2 512,00								
12	808/CHO50/0040	Supporting structure for advertising panel [7] (Chorzowska 50 //)	ST - 808 J/1 20%	1 332,00	1 332,00	1 332,00	1 332,00								
13	808/CHO50/0041	Supporting structure for advertising panel [8] (Chorzowska 50 //)	ST - 808 J/1 20%	1 332,00	1 332,00	1 332,00	1 332,00								
14	808/CHO50/0042	Supporting structure for advertising panel [9] (Chorzowska 50 //)	ST - 808 J/1 20%	1 332,00	1 332,00	1 332,00	1 332,00								
15	808/CHO50/0043	Supporting structure for advertising panel [3] (Chorzowska 50 //)	ST - 808 J/1 20%	1 059,24	1 059,24	1 059,24	1 059,24								
16	808/CHO50/0044	Supporting structure for advertising panel [6] (Chorzowska 50 //)	ST - 808 J/1 20%	1 860,00	1 860,00	1 860,00	1 860,00								
17	808/CHO50/0045	Supporting structure for advertising panel [10] (Chorzowska 50 //)	ST - 808 J/1 20%	1 332,00	1 332,00	1 332,00	1 332,00								
18	808/CHO50/0046	Shoe cleaning machine (Chorzowska 50 //)	ST - 808 J/1 20%	3 225,61	3 225,61	3 225,61	3 225,61								
19	808/CHO50/0047	Advertising panel [ISPAT] (Chorzowska 50 //)	ST - 808 J/1 20%	2 581,59	2 581,59	2 581,59	2 581,59								
20	808/CHO50/0048	Sofa Tempes [1] (Chorzowska 50 //)	ST - 808 J/1 20%	1 006,97	1 006,97	1 006,97	1 006,97								
21	808/CHO50/0049	Sofa Tempes [2] (Chorzowska 50 //)	ST - 808 J/1 20%	783,2	783,2	783,2	783,2								
22	808/CHO50/0050	Sofa Tempes [3] (Chorzowska 50 //)	ST - 808 J/1 20%	652,66	652,66	652,66	652,66								
23	808/CHO50/0054	Furniture (Chorzowska 50 //)	ST - 808 L/1 33,3%	28 246,24	28 246,24	28 246,24	28 246,24								

DEPRECIATION AND AMORTISATION TABLE for the period of **01-2014** to **12-2014** (Registration and depreciation/amortisation for tax purposes)

Intangible assets
Location: Management Division

Lp.	Registration number	Fixed Asset name (Group / Location / Responsible person)	Category - KST Rate %	AMOUNT		DEPRECIATION / AMORTISATION			Monthly charges								
				OB.	Decreases	OB.	Decreases	Yearly charge	01-2014	02-2014	03-2014	04-2014	05-2014	06-2014			
				Increases	CB	Increases	CB		07-2014	08-2014	09-2014	10-2014	11-2014	12-2014			
1	000/CBS/0060	SAP Business One License (CBS / CBS /)	WNiP - L/1 20%	192 006,25		153 325,00											
2	000/CBS/0062	SAP Business One License (ST, 4 Licenses) (CBS / CBS /)	WNiP - L/1 20%	31 750,00	31 750,00	19 050,00	19 050,00										
3	000/CBS/0063	SAP Business One License (Property module, 1 license SAP) (CBS / CBS /)	WNiP - L/1 20%	24 500,00	24 500,00	14 700,00	14 700,00										
4	000/CBS/0064	Chorzowska 50 Access control system license (CBS / CBS /)	WNiP - L/1 20%	25 260,00	25 260,00	15 156,00	15 156,00										
5	000/CBS/0067	AutoCAD (CBS / CBS /)	WNiP - L/1 20%	3 850,00	3 850,00	2 117,50	2 117,50										
6	000/CBS/0069	SAP HR License (CBS / CBS)	WNiP - L/1 20%	7 840,00	7 840,00	3 658,67	3 658,67										
7	000/CBS/0072	Microsoft Windows 7 Ultimate Box (CBS / CBS)	WNiP - L/1 20%	987	987	394,8	394,8										
8	000/CBS/0075	Cost-management supporting tool Zuzia (1 license) (CBS / CBS)	WNiP - L/1 20%	1 990,00	1 990,00	729,67	729,67										
9	000/CBS/0076	Microsoft Win Svr External Connector 2008 SNGL license (Help Desku server license) (CBS / CBS)	WNiP - L/1 20%	8 546,00	8 546,00	2 848,67	2 848,67										
10	000/CBS/0080	Eset Nod32 License (CBS / CBS)	WNiP - L/1 33,33% (L/1 20%)	4 388,24 (4 388,24)	() 4 388,24 (4 388,24)	2 193,90 (1 316,47)	() 2 193,90 (1 316,47)	()	()	()	()	()	()	()	()	()	()
11	000/CBS/0083	MS Office 2010/2013 (CBS / CBS)	WNiP - L/1 20%	765	765	25,5	25,5										

DEPRECIATION AND AMORTISATION TABLE for the period of **01-2014** to **12-2014** (Registration and depreciation/amortisation for tax purposes)

Fixed assets
Location: Management Division

Lp.	Registration number	Fixed Asset name (Group / Location / Responsible person)	Category - KST Rate %	AMOUNT		DEPRECIATION / AMORTISATION			Monthly charges								
				OB.	Decreases	OB.	Decreases	Yearly charge	01-2014	02-2014	03-2014	04-2014	05-2014	06-2014			
				Increases	CB	Increases	CB		07-2014	08-2014	09-2014	10-2014	11-2014	12-2014			
1	491/CBS/0066	CBS Server (CBS / CBS /)	ST - 491 D/2 30%	82 249,43	82 249,43	82 249,43	82 249,43										
2	491/CBS/0068	Fujitsu S760 13,3 "" Notebook with equipment and Office Home and Business 2010 Polish PC (CBS / CBS)	ST - 491 D/2 30%	4 680,49	4 680,49	4 680,49	4 680,49										
3	491/CBS/0070	Personal Computer Fujitsu W410i5 with Office Home and Business 2010 Polish PC (CBS / CBS)	ST - 491 D/2 30%	4 445,00	4 445,00	4 178,24	4 178,24										
4	491/CBS/0074	Lenovo THINK T420i Laptop with additional RAM (CBS / CBS)	ST - 491 J/1 100%	2 959,35	2 959,35	2 959,35	2 959,35										

**List no. 3/5 to the Division Plan of
Centrum Banku Śląskiego Sp. z o.o.**

Determination of deferred tax items as at 01.01.2014 for the Main Unit (ZCP-2)

	Item	01-01-2014	
		Tax base	19% x tax base
Deferred tax liabilities		In PLN	
	The positive difference between the carrying amount and tax base of assets (investment properties)	5 938 590,00	1 128 332,00
	Total	5 938 590,00	1 128 332,00
Deferred tax assets	Accruals for current expenses	143 821,00	27 326,00
	Provision for retirement benefits and bonuses	210 396,00	39 975,24
	Valuation – actuarial profits/losses	-2 012,00	-382,60
	Total	352 205,00	66 918,64

**List no. 3/6 to the Division Plan of
Centrum Banku Śląskiego Sp. z o.o.**

CENTRUM BANKU ŚLĄSKIEGO Sp. z o.o.

MAIN UNIT

**STATEMENT OF FINANCIAL
POSITION**

In PLN	01.06.2013	01.01.2014
ASSETS		
A. Non-current assets	121,145,092.13	121,541,867.45
1. Intangible fixed assets	123,179.98	87,682.78
1. Development costs	0.00	0.00
2. Goodwill	0.00	0.00
3. Other intangible fixed assets, of which:	123,179.98	87,682.78
<i>software and licences</i>	123,179.98	87,682.78
4. Prepayments for intangible fixed assets	0.00	0.00
II. Tangible fixed assets	6,875.87	266.03
1. Property, plant and equipment	3,375.87	266.03
a) land	0.00	0.00
b) buildings and constructions	0.00	0.00
c) plant and machinery	3,375.87	266.03
d) vehicles	0.00	0.00
e) other tangible fixed assets	0.00	0.00
2. Construction in progress	3,500.00	0.00
3. Prepayments for construction in progress	0.00	0.00
III. Long-term receivables	0.00	0.00
1. From related parties	0.00	0.00
2. From third parties	0.00	0.00
IV. Long-term investments	120,877,867.28	121,387,000.00
1. Investment properties	120,877,867.28	121,387,000.00
2. Investment intangible assets	0.00	0.00
3. Long-term financial assets	0.00	0.00
a) in related parties	0.00	0.00
- shares	0.00	0.00
- other securities	0.00	0.00
- loans granted	0.00	0.00
- other long-term financial assets	0.00	0.00
b) in third parties	0.00	0.00
- shares	0.00	0.00
- other securities	0.00	0.00
- loans granted	0.00	0.00
- other long-term financial assets	0.00	0.00

4. Other long-term investments	0.00	0.00
V. Long-term prepayment and deferred costs	137,169.00	66,918.64
1. Deferred tax assets	137,169.00	66,918.64
B. Current assets	98,184,111.47	96,617,691.17
I. Inventory	0.00	0.00
1. Raw materials	0.00	0.00
2. Work in progress	0.00	0.00
3. Finished goods	0.00	0.00
4. Goods for resale	0.00	0.00
5. Inventory prepaid	0.00	0.00
II. Short-term receivables	333,015.39	722,281.27
1. Receivables from related parties	83,864.60	67,268.32
a) trade receivables:	83,864.60	67,268.32
- up to 12 months	83,864.60	67,268.32
- over 12 months	0.00	0.00
b) other	0.00	0.00
2. Receivables from third parties	249,150.79	655,012.95
a) trade receivables:	249,150.79	166,039.24
- up to 12 months	249,150.79	166,039.24
- over 12 months	0.00	0.00
b) tax and social security receivables	0.00	488,973.71
c) other	0.00	0.00
d) in court receivables	0.00	0.00
III. Short-term investments	96,990,268.90	95,895,220.06
1. Short-term financial assets	96,990,268.90	95,895,220.06
a) in related parties	0.00	0.00
- shares	0.00	0.00
- other securities	0.00	0.00
- loans granted	0.00	0.00
- other short-term financial assets	0.00	0.00
b) in third parties	0.00	0.00
- shares	0.00	0.00
- other securities	0.00	0.00
- loans granted	0.00	0.00
- other short-term financial assets	0.00	0.00
c) cash and cash equivalents	96,990,268.90	95,895,220.06
- cash on hand and at bank	2,888,228.80	94,855,275.40
- other cash	1,484,475.60	1,039,944.66
- other cash assets	92,617,564.50	0.00
2. Other short-term investments	0.00	0.00
IV. Short-term prepayments and deferred costs	860,827.18	189.84
<i>Internal settlements</i>	0.00	366,327.84
Total assets	219,329,203.60	218,525,886.46

	01.06.2013	01.01.2014
In PLN		
EQUITY AND LIABILITIES		
A. Equity	215,158,747.00	214,528,894.98
1. Share capital	230,343,000.00	230,343,000.00
<i>Internal capital</i>	-9,099,863.84	-12,199,863.84
II. Unpaid share capital (negative amount)	0.00	0.00
III. Own shares (negative amount)	0.00	0.00
IV. Reserve capital	87,526.12	87,526.12
V. Revaluation reserve	1,630.06	1,630.06
VI. Other reserve capital	0.00	0.00
VII. Retained earnings	-11,119,801.76	-11,119,801.76
VIII. Net profit (loss)	4,946,256.42	0.00
<i>Net profit/loss (internal settlement)</i>	0.00	7,416,404.40
IX. Appropriation of profit during the year (negative amount)	0.00	0.00
B. Liabilities and provisions	4,170,456.60	3,996,991.48
I. Provisions	1,022,241.14	1,494,750.39
1. Deferred tax provision	669,354.00	1,128,332.06
2. Provision for retirement and similar obligations	26,558.39	222,597.21
- long-term	6,712.58	6,629.40
- short-term	19,845.81	215,967.81
3. Other provisions	326,328.75	143,821.12
- long-term	0.00	0.00
- short-term	326,328.75	143,821.12
II. Long-term liabilities	0.00	0.00
1. To related parties	0.00	0.00
2. To third parties	0.00	0.00
a) loans taken	0.00	0.00
b) debt issued	0.00	0.00
c) other financial liabilities	0.00	0.00
d) other	0.00	0.00
III. Short-term liabilities	2,908,512.04	2,502,241.09
1. To related parties	146,718.34	24,214.52
a) trade liabilities	146,718.34	24,214.52
- up to 12 months	146,718.34	24,214.52
- over 12 months	0.00	0.00
b) other	0.00	0.00
2. To third parties	2,761,793.70	2,478,026.57
a) loans taken	0.00	0.00
b) debt issued	0.00	0.00

c) other financial liabilities	0.00	3,908.87
d) trade liabilities	375,493.86	1,318,886.97
- up to 12 months	375,493.86	1,318,886.97
- over 12 months	0.00	0.00
e) advances received	0.00	0.00
f) bills of exchange	0.00	0.00
g) taxes, customs and social security liabilities	981,588.86	115,286.07
h) salaries	0.00	0.00
i) other	1,404,710.98	1,039,944.66
3. Special Funds	0.00	0.00
IV. Accruals and deferred income	239,703.42	0.00
1. Negative goodwill	0.00	0.00
2. Other accruals and deferred income	239,703.42	0.00
- long-term	0.00	0.00
- short-term	239,703.42	0.00
<i>Internal settlement</i>	0.00	0.00
Total equity and liabilities	219,329,203.60	218,525,886.46

The Management Board of Centrum Banku Śląskiego Sp. z o.o.

List of court proceedings related to the Main Unit

lp.	defendant (full name or business name and address)	description of the dispute	amount in dispute	current stage of the proceedings or the information on the completion of the case (date, ref. judgment / decision)
1	Patrycją Ewą Bień resident in Dąbrowa Górnicza at Mickiewicza Street 26/14, PESEL 87110105946, conducting a business under the name of „CELEBRITY”, registered in Dąbrowa Górnicza, Mickiewicza Street 26/14	Payment of rent	PLN 65,633.32 + PLN 6,899.00 (costs of proceeding)	Passed to the enforcement proceedings. Ineffective execution and cancellation of proceedings
2	Aleksandra Masłowska resident in Katowice at Graniczna Street 63C/6, PESEL 71070205242, conducting a business under the name of MASŁOWSKA CONSULTING GROUP, registered in Katowice, Graniczna Street 63C/6	Payment of rent	PLN 30,908.42 + PLN 2,803.50 (costs of proceeding)	A final order of the clause - prepared a request to the bailiff. Ineffective execution and cancellation of proceedings
3	BLC Polska Sp. z o.o. Chorzowska 50 40-121 Katowice	Payment of rent	PLN 17,700.03 + PLN 2,639.00 (costs of proceeding)	Suspension of proceedings due to the ineffectiveness of notice
4	Inforg Consulting Sp. z o.o. Chorzowska 50 40-121 Katowice	Payment of rent	PLN 51,324.87 + PLN 4,549.15 (costs of proceeding and enforcement)	The lawsuit filed on 30.07.2012; SR Katowice-Wschód issued a final order for payment on 7.08.2012, clause of legitimacy attributed on 31.10.2012; Enforcement proceedings in progress. Sygn.akt Km 557/13 Ineffective execution and cancellation of

lp.	defendant (full name or business name and address)	description of the dispute	amount in dispute	current stage of the proceedings or the information on the completion of the case (date, ref. judgment / decision)
				proceedings
5	Kancelaria Prawna Katarzyna Wiercioch & Tomasz Hoffmann Spółka Cywilna Kaczyniec 30 44-100 Gliwice	Payment of rent	PLN 9,643.69 + PLN 1,517 (costs of proceeding)	Lawsuit filed to SR Katowice- Wschód on 13.09.2012; Case pending. On 31 January a default judgment was issued awarding to pay the full amount by Katarzyna Wiercioch as jointly and severally liable. Against T. Hoffman, the court suspended the proceedings because the address in Germany is out of date, resulting in an inability to effectively deliver the claim. Enforcement proceedings against K. Wiercioch ineffective due to the lack of determination of the residence of the debtor by the bailiff. Sygn. akt VI Km 1086/13. Enforcement ineffective discontinued by order of 20.11.2013.
6	Marek Skrzat conducting a business under the name of Myjnia Ręczna Marek Skrzat registered in Katowice at Złota Street 39/3	Payment of rent	PLN 34,004.43 + PLN 4,118 (costs of proceeding)	Enforcement discontinued due to ineffectiveness
7	Eco Trades (change of name to BABAJANYAN TRADES Spółka z o.o. w likwidacji) Chorzowska 50 40-121 Katowice	Payment of rent	PLN 12,318.97+ (costs of proceeding)	The company was liquidated.

lp.	defendant (full name or business name and address)	description of the dispute	amount in dispute	current stage of the proceedings or the information on the completion of the case (date, ref. judgment / decision)
8	V.Vinifera Spółka z o.o. in Warsaw, Annopol n4A, lok. Hala "D"	Payment of rent	PLN 14,992.43 + PLN 2,604 (costs of proceeding)	SR Katowice-Wschód in Katowice issued an order for payment on 12.07.2013 (sygn. Akt VI GNc 2706/13/2). The entire amount is adjudicated. The SR gave enforceable clause on 18.09.2013. Execution in progress.
9	Screamers Spółka Akcyjna in Katowice, Karłowicza 11/5	Payment of rent	PLN 20,824 + (costs of proceeding)	Filed a claim for payment. The lawsuit in progress under the signature of VI GC 869/13/1. Debt is secured with a LED screen which is located on the facade of the CH50 building. No possibility of execution of this asset, due to pledge property also another company - INDOS
10	Apteka Akademicka Agata Pytel, Tysiąclecia 41, 40-875 Katowice	Payment of rent	PLN 42,047.79	Filed a claim for payment.

**List no. 5 to the Division Plan of
Centrum Banku Śląskiego Sp. z o.o.**

**Detailed list of property and non-property items,
including liabilities, list of bank accounts, employee workplaces
of the Warsaw Branch**

List of property and non-property items, including liabilities of the Warsaw Branch, which include in particular:

1. The right of perpetual usufruct of land of Powsińska 64a;

(a) the right of perpetual usufruct of land until 21 May 2089 owned by the State Treasury, the plot of land situated in the Warsaw district of Mokotów at Powsińska Street 64A, marked with registration number 65, with an area of 0.0915 ha, registered in the land register no. WA2M/00145178/7 and the property of located on it, but not entered in the land register and constituting a separate subject of property - "Powsińska 64A" office building with a usable area of 2,379.65 m². Perpetual usufructuary is CBS Sp. z o.o.

With ownership of the property are related burdens under the law disclosed in section III of the land register no. WA2M/00145178/7:

1) free of charge and for an indefinite period of time easement on the property which is the plot of land no. 65 with the land register, consisting of the right of way and passage through the part of the plot constituting a paved internal road with an area of 89.70 m² for every owner of a plot of land No. 64 with the land register no. WA2M/00111921/4;

2) easement established for an indefinite period of time, involving the use of occupied land in accordance with its intended purpose by a cooperative, an easement is limited to the underground part of the property 2. with an area of 68 m² determined in detail on the plan attached as Annex 2 to this deed dated 01 July 2010 prepared by Jacek Wojdyło from the Notary Office in Katowice at Kopernika Street 26 (Rep. „A” no. 6040/2010), for every owner of a property constituting a plot of land no. 64, with the land register no. WA2M/00111921/4.

In section I of the land register no. WA2M/00145178/7 are included as privileges associated with disclosed in this register the right of perpetual usufruct of land and property of the building:

1) payable and perpetual easement for every owner of the property constituting a plot of land no. 174/2 on the property which is the plot of land no. 64 with the land register no. WA2M/00111921/4, which consists of the right of way through a part of the property constituting the terrace of the area of 148 m²;

2) free of charge and for an indefinite period of time easement for every owner of the property constituting a plot of land no. 65 on the property which is the plot of land no. 64 with the land register no. WA2M/00111921/4 consisting of the right of way and passage through a part of the property which is the paved internal courtyard with an area of 263.70 m²;

3) free of charge and for an indefinite period of time easement for every owner of the land property no. 65, with the land register no. WA2M/00145178/7, consisting of the right of way and passage through the underground part of the plot – that is in the garage number B which is part of the building number 54 at Limanowska Street 11 in Warszawa, limiting the implementation of an easement to the surface of 225 m²; within the established easement every owner of the property 2 with the land register no. WA2M/00145178/7 may share the area covered by the easement with persons designated by him. Land with the burden to exercise the easement was specifically

identified in the plan annexed to the notarial deed dated 1 July 2010, prepared in Jacek Wojdyło of Notary Office in Katowice at Kopernika Street 26 (Rep. "A" no. 6040/2010).

(b) the share of 37299/193284 in the participation in the ownership of the garage "B", which is separate property with an area of 1,932.84 m², consisting of 78 parking spaces, located on the 1st floor of the building at Limanowskiego Street 11, in Warszawa, with a land register no. WA2M/00483285/1 - corresponding to 15 parking places in the garage „B” marked with consecutive numbers from 32 to 44 and 53 and 54, which is related to the share in the common property included in a land register no. WA2M/00111921/4 – share of 193284/1365330;

- all buildings and structures constructed on the above mentioned in point 1(a) land, including the Powsińska Office Building;

Technical specifications of the property:

- building area 674.30 m²
- total area 2,640.60 m²
- usable area 2,457.38 m²

of which:

- lease area 2,029.00 m²
- technical area and hallways 418.40 m²
- cubature 1,3760.00 m³

- participation in the ownership of the garage "B", which is separate property, consisting of 15 parking spaces;
- Fixed assets functionally and organisationally related to the activities of the Warsaw Branch, especially IT equipment and office equipment;

Tangible fixed assets extracted for the tax purposes within the Powsińska 64 A property in Warsaw as at 01.06.2013, updated as at 01.01.2014

lp.	Inventory number	Type of asset
1	000/POW64/0005	The right of perpetual usufruct of land of Powsińska 64
2	105/POW64/0001	Office Building at Powsińska 64, Warsaw
3	105/POW64/0004	Cost of acquisition of property rights of Powsińska 64
4	109/POW64/0002	Garage park places Powsińska 64 Warsaw
5	211/POW64/0003	Power line
6	469/POW64/0065	Power line
7	469/POW64/0065	Heat exchanger
8	624/POW64/0061	Electronic Security System SEZ

9	640/POW64/0013	Elevator for disabled
10	640/POW64/0014	Elevator
11	640/POW64/0015	Elevator
12	640/POW64/0016	Treasury elevator
13	653/POW64/0009	Air conditioner GALANZ
14	653/POW64/0010	Air conditioner GALANZ
15	653/POW64/0011	Air conditioner GALANZ
16	653/POW64/0017	Air conditioner
17	653/POW64/0018	Air conditioner
18	653/POW64/0019	Air conditioning and ventilation
19	653/POW64/0020	Air conditioning system
20	653/POW64/0077	Wall air conditioner Airwell PNX 18 DCI
21	653/POW64/0078	Wall air conditioner Airwell PNX 18 DCI
22	653/POW64/0079	Wall air conditioner Airwell PNX 09 DCI
23	653/POW64/0081	Ceiling air conditioner
24	654/POW64/0021	Water filter
25	654/POW64/0022	Water filter
26	654/POW64/0023	Water filter
27	654/POW64/0024	Water filter
28	654/POW64/0025	Water softener
29	654/POW64/0025	Water softener
30	663/POW64/0012	Fire alarms

31	808/POW64/0028	Warehouse shelving
32	808/POW64/0029	Reception counter

List of equipment of the Warsaw Branch (Building at Powsińska Street 64A in Warsaw), as at 01.06.2013, updated as at 01.01.2014

L.p.	Type	Quantity	Inventory number	Localisation	User
1	Metal cabinet	1	CBS-FW-13-001	building, W-wa Powsińska 64	Warsaw property manager office
2	wardrobe width 60 cm	1	CBS-FW-13-002	building, W-wa Powsińska 64	Warsaw property manager office
3	Briefcase box width 50 cm	1	CBS-FW-13-003	building, W-wa Powsińska 64	Warsaw property manager office
4	Briefcase box width 80 cm	1	CBS-FW-13-004	building, W-wa Powsińska 64	Warsaw property manager office
5	Briefcase box width 80 cm	1	CBS-FW-13-005	building, W-wa Powsińska 64	Warsaw property manager office
6	desk with an attachment	1	CBS-FW-13-006	building, W-wa Powsińska 64	Warsaw property manager office
7	armchair	1	CBS-FW-13-007	building, W-wa Powsińska 64	Warsaw property manager office
8	swivel chair with armrest	1	CBS-FW-13-008	building, W-wa Powsińska 64	Warsaw property manager office
9	table 120x60	1	CBS-FW-13-009	building, W-wa Powsińska 64	Warsaw property manager office
10	chairs	1	CBS-FW-13-010	building, W-wa Powsińska 64	Warsaw property manager office
11	chairs	1	CBS-FW-13-011	building, W-wa Powsińska 64	Warsaw property manager office
12	chairs	1	CBS-FW-13-012	building, W-wa Powsińska 64	Warsaw property manager office
13	chairs	1	CBS-FW-13-013	building, W-wa Powsińska 64	Warsaw property manager office
14	Under the desk box	1	CBS-FW-13-014	building, W-wa Powsińska 64	Warsaw property manager office
15	Under the desk box	1	CBS-FW-13-015	building, W-wa Powsińska 64	Warsaw property manager office
16	Laser printer	1	CBS-FW-13-016	building, W-wa Powsińska 64	Warsaw property manager office
17	Korner table width 60 cm	1	CBS-FW-13-017	building, W-wa Powsińska 64	Warsaw property manager office
18	desk with an attachment	1	CBS-FW-13-018	building, W-wa Powsińska 64	security room
19	desk	1	CBS-FW-13-019	building, W-wa Powsińska 64	security room
20	Under the desk box	1	CBS-FW-13-020	building, W-wa Powsińska 64	security room
21	Under the desk box	1	CBS-FW-13-021	building, W-wa Powsińska 64	security room
22	Under the desk box	1	CBS-FW-13-022	building, W-wa Powsińska 64	security room
23	leather chair	1	CBS-FW-13-023	building, W-wa Powsińska 64	security room

24	leather chair	1	CBS-FW-13-024	building, W-wa Powsińska 64	security room
25	Metal cabinet	1	CBS-FW-13-025	building, W-wa Powsińska 64	security room
26	Wardrobe width 60 cm	1	CBS-FW-13-026	building, W-wa Powsińska 64	security room
27	Wardrobe width 60 cm	1	CBS-FW-13-027	building, W-wa Powsińska 64	security room
28	Wardrobe width 60 cm	1	CBS-FW-13-028	building, W-wa Powsińska 64	security room
29	Fridge heigh 109 cm	1	CBS-FW-13-029	building, W-wa Powsińska 64	security room
30	hanging kitchen cabinet 60 x 40 cm	1	CBS-FW-13-030	building, W-wa Powsińska 64	security room
31	stand-up kitchen cabinet width 80 cm	1	CBS-FW-13-031	building, W-wa Powsińska 64	security room
32	Wooden hanger for clothes type "Stag"	1	CBS-FW-13-032	building, W-wa Powsińska 64	security room
33	Desk	1	CBS-FW-13-033	building, K-ce, Chorzowska 50	Katowice office
34	swivel chair with armrest	1	CBS-FW-13-034	building, K-ce, Chorzowska 50	Katowice office
35	Box with drawers	1	CBS-FW-13-035	building, K-ce, Chorzowska 50	Katowice office
36	Desk	1	CBS-FW-13-037	building, K-ce, Chorzowska 50	Katowice office
37	swivel chair with armrest	1	CBS-FW-13-038	building, K-ce, Chorzowska 50	Katowice office
38	Box with drawers	1	CBS-FW-13-039	building, K-ce, Chorzowska 50	Katowice office

List of IT equipment in the Warsaw Branch (non-assets) as at 01.06.2013, updated as at 01.01.2014

L.p.	Name
1	Fujitsu Esprimo P2760 computer (keyboard, mouse)
2	LCD HP S2231a monitor in.no. CBS-10-00773
3	Fujitsu Esprimo computer (keyboard, mouse)
4	LCD Monitor

5. intangible items, including intangible assets such as software licenses, as well as the commercial designation of the Powsińska 64a Office Building

Intangible assets extracted for the Warsaw Branch as at 01.06.2013, updated 01.01.2014

L.p.	Software:
1	Windows 7 prof. oem
2	Office SBE 2007 oem (gw.tech. 2010).
3	Access license for Windows ! server
4	Adobe PDF Transformer 3.0 Pro
5	License for nod32 antivirus application
6	Windows 7 prof. oem
7	Office SBE 2007 oem
8	Access license for Windows ! server
9	License for nod32 antivirus application

6. rights and obligations arising from lease agreements for office space in the Powsińska Office Building, including collateral in the form of deposits and guarantees;

LEASE AGREEMENTS OF OFFICE SPACE IN THE „POWSIŃSKA 64A” BUILDING in Warsaw as at 01.06.2013, updated as at 01.01.2014

L.p.	Lessee	Contract date / Annexes	Lease subject	Collateral
1	ING Bank Śląski S.A.	Dated 21.01.2013 Annex no. 1 dated 03.10.2013	347,44 m2 on the groundfloor 170,5 m2 in the basement of the building 4 car park places (of which 2 included in the rent)	Not applicable
2	SPIE Polska Sp. z o.o. (zmiana nazwy z Hochtief Facility Management Polska Sp. z o.o. od 12.11.2013)	Contract dated 01.06.2010 Agreement dated 14.05.2012	821,69m ² on 1 and 2 floor 6 car park places	Payment guarantee no. 02570KPA10 dated 26.08.2010 issued by BRE Bank in the amount of PLN 109,003.32.
3	Michał Jung Idea Fix	Contract dated 16.12.2009 Annex no. 1 dated 30.04.2010 Annex no. 2 dated 18.12.2012	228,95m ² on 4 and 5 floor (with a joint floor factor of 5% it gives the total floor area of 240,40m ²)	Bank guarantee for the amount of the total amount of 2-month rent

4	Tempo Finanse Sp. z o.o.	1/12/P/2009 9.12.2009 Annex no. 1 dated 23.06.2010 Annex no. 2 dated 25.10.2010 Annex no. 3 dated 07.07.2011	394m ² on the 1st floor 2 car park places Ability to connect analogue card to the central building	Cash deposit in the amount of the sum of the 3-month rent
5		Lease contract of storage room	Storage room of 55m ² on the -1 floor	Not applicable

7. rights and obligations arising from the agreements:

- a) outsourcing agreements related to activities of the Warsaw Branch;
- b) agreements with utility providers for the Powsińska Office Building, including in particular the supply of heat, water, electricity, as well as solid waste disposal;
- c) agreements relating to the maintenance (repairs and technical maintenance of the building, among others services regarding an elevator), as well as for the physical security of the facility;
- d) in the overall operations of the Company under division, functionally related to the Warsaw Branch.

List of agreements that are the basis for establishing all obligations relating to the Warsaw Branch as of 01.06.2013, updated as of 01.01.2014

OUTSOURCING CONTRACTS

L.p	Counterparty	Contract date (contract no.)	Subject of contract
1	ING Usługi dla Biznesu S.A.	Contract dated 31.08.2012 Annex no. 1 dated 31.01.2013 Annex no. 2 dated 18.02.2013 Annex no. 3 dated 02.04.2013	Contract for provision of accounting services
2	ING Bank Śląski S.A.	Cooperation agreement no. WWD/2011/330-A dated 02.02.2009 Annex no. 1 dated 20.04.2011	HR administration
3	SEKA S.A.	Contract no. 1533/2009 dated 02.02.2009	Health and safety services, fire protection and work safety training
4	Konsalnet Holding SA	Contract no. 53/304353/300/20/2012 dated 14.05.2012 (agreement dated 19.04.2013)	Contract for physical security of an object
5	Impel Tech Solutions Sp. z o.o.	Agreement dated 06.12.2012	Contract for the administration, technical maintenance and cleaning services.

UTILITIES, MAINTENANCE OF THE BUILDING

Lp	Counterparty	Contract date (contract no.)	Subject of contract
1	Dalkia Warszawa S.A.	5-8692 dated 20.09.2012	Comprehensive agreement on providing heat
2	Spółdzielnia Mieszkaniowa „EPOKA”	WON/2010/36/U dated 04.05.2010 Annex no. 1 dated 12.09.2011 Annex no. 2 dated 18.07.2012	Accounting for the costs of water

Lp	Counterparty	Contract date (contract no.)	Subject of contract
3	Spółdzielnia Mieszkaniowa „EPOKA”	Agreement dated 5.07.2012 Contract dated 20.11.2012	Agreement on the use by CBS of a part of the property to lead a pipeline of central heating Contract on implementation of the Agreement datek 05.07.2012
4	Lindstrom Sp. z o.o.	Contract no. 34629 dated 08.12.2010 Annex no. 1 dated 23.10.2013	Rental of floor mats
5	Kone Sp. z o.o.	WWD/2010/293-U Conditional agreement of assuming rights and obligations dated 01.06.2010	Elevators
6	Stołeczne Przedsiębiorstwo Energetyki Ciepłej S.A.	Contract no. H/HPN/M-10-0116/ZSZ-O/098/12 dated 10.07.2012 Annex no. 1 dated 23.08.2012	Connecting-agreement - a change in the supply of central heating
7	Tauron Sprzedaż Sp. z o.o.	Contract no. US/MB/41/2013 dated 26.04.2013	Contract for sale of electricity
8	RWE Polska S.A.	Contract no. ND-D/110/2012 dated 29.02.2012	Contract for provision of electricity distribution services
9	RWE Polska S.A.	Contract no. 2645118/2013 dated 6.04.2013	Contract for reserve sale of electricity
10	P.P.U.H Elstan – Stanisław Papierkowski	Contract no. ELS-02/Powosińska 64a/12/2012 Annex no. 1 dated 31.12.2012	Adaptation to current fire safety conditions of the office building located at Powosińska Street 64A in Warsaw - Architecture and Construction (Warranty on the work done until 31.12.2014)

TRUST AND CONFIDENTIALITY AGREEMENT WITH REAL ESTATE AGENCIES

L.p.	Counterparty	Contract date (contract no.)	Subject of contract
1	Locus s.c.	Confidentiality agreement dated 18.11.2010	Confidentiality agreement in sale of property in: - Warsaw – Powosińska 64a
2	„ABI” Miranda Sroczyńska	Confidentiality agreement dated 08.06.2011	Confidentiality agreement in sale of property in: - Warsaw – Powosińska 64a
3	DTZ Polska Sp. z o.o.	Confidentiality agreement dated 18.11.2010	Confidentiality agreement in cooperation of facility management outsourcing
4	Euro Finance Zbigniew Musiał	Confidentiality agreement dated 30.09.2010	Confidentiality agreement in sale of property in: - Warsaw – Powosińska 64a - Katowice - Chorzowska 50
5	First Property Poland Sp. z o.o.	Confidentiality agreement dated 04.10.2010	Confidentiality agreement in sale of property in: - Warsaw – Powosińska 64a - Katowice - Chorzowska 50
6	Vivendum Sp. z o.o. Sp. k.	Confidentiality agreement dated 30.08.2010	Confidentiality agreement in sale of property in: - Warsaw – Powosińska 64a - Katowice - Chorzowska 50
7	Wood Lark Group Sp. z o.o.	Confidentiality agreement dated 21.12.2010	Confidentiality agreement in sale of property in: - Warsaw – Powosińska 64a
8	BRANDT S.A.	Agency contract for sale of property without exclusive right dated 05.03.2013	Contract for sale of property in: - Warsaw – Powosińska 64a
9	Henryk Wiczorek	Agency contract for sale of property without exclusive right dated 11.03.2013	Contract for sale of property in: - Warsaw – Powosińska 64a

10	MAXON Nieruchomości Sp. z o.o	Agency contract for sale of property without exclusive right dated 28.01.2013	Contract for sale of property in: - Warsaw – Powsińska 64a
10	MAXON Nieruchomości Sp. z o.o	Agency contract for lease of property dated 13.11.2013	Agency contract for lease of rooms in the building: - Warsaw – Powsińska 64a
12	Wood Lark Group Sp. z o.o.	Agency contract for sale of property without exclusive right dated 08.10.2012	Contract for sale of property in: - Warsaw – Powsińska 64a
13	Wood Lark Group Sp. z o.o.	Agency contract for sale of property without exclusive right dated 09.11.2010	Contract for sale of property in: - Warsaw – Powsińska 64a
17	Locus s.c.	Agency contract for sale of property without exclusive right dated 18.11.2010	Contract for sale of property in: - Warsaw – Powsińska 64a
19	Euro Finance Zbigniew Musiał	Agency contract for sale of property without exclusive right dated 30.09.2010	Contract for sale of property in: - Warsaw – Powsińska 64a - Katowice - Chorzowska 50
20	Vivendum Sp. z o.o. Sp. k.	Agency contract for sale of property without exclusive right dated 31.08.2010	Contract for sale of property in: - Warsaw – Powsińska 64a - Katowice - Chorzowska 50
23	METRO Consulting Properties Sp. z o.o.	Agency contract for sale of property without exclusive right dated 06.05.2013	Contract for sale of property in: - Warsaw – Powsińska 64a
24	BPJ Partners Sp. z o .o.	Data confidentiality clause dated 28.05.2013	Data confidentiality clause for properties in: - Warsaw – Powsińska 64a
25	Krzysztof Gąsiorowski	Data confidentiality clause dated 02.08.2013	Data confidentiality clause for properties in: - Warsaw – Powsińska 64a
26	KONTRAKT Marek Zubel	Agency contract for sale of property without exclusive right dated 12.05.2013	Contract for sale of property in: - Warsaw – Powsińska 64a
27	Cefarm Nieruchomości Sp. z o.o.	Data confidentiality clause dated 03.12.2013	Data confidentiality clause for properties in: - Warsaw – Powsińska 64a
28	Secus Asset Management SA	Data confidentiality clause dated 18.11.2013	Data confidentiality clause for properties in: - Warsaw – Powsińska 64a

OPERATIONS OF THE COMPANY UNDER DIVISION

L.p.	Counterparty	Contract date (contract no.)	Subject of the contract
1	ABI Serwkom s.c.	Contract dated 01.02.2012	Rent of Ricoh MPC2500
2	Alphabet Polska Fleet Management Sp. z o.o.	Contract dated 6.08.2012 no. 2012/08/01747-S	Provision of services for company cars
3	Alphabet Polska Fleet Management Sp. z o.o.	Contract dated 6.08.2012 no. 2012/08/01747-OL	Operating lease contract for vehicles
4	"Bufiks" Biuro Usług Finansowo-Księgowych Sp. z o.o.	Contract dated 14.03.2013 no. 001/13/14/BSF	Audit and assessment of the financial statements for 2013
5	"Bufiks" Biuro Usług Finansowo-Księgowych Sp. z o.o.	Contract dated 30.10.2013 no. 007/13/14/BSF	Consultancy on the separation of ZCP from the CBS structures.
6	GTS Polska Sp. z o.o.	Contract dated 23.11.2006 no. 083011106 Annex no. 1 dated 30.08.2007 Agreement dated 9.11.2007 Annex no. 2 dated 18.06.2009 Agreement dated	Delivery of the Internet to the Chorzowska 50 building

		31.05.2010 Annex no.3 dated 27.01.2011	
7	IT-com s.j. A. Zięć, D.Pradelok, E.Sadowski	Cooperation agreement dated 01.07.2009	Service of the infrastructure, computer hardware and software, website and email accounts. SAP BO Database Administration.
8	Kancelaria Radcy Prawnego Agaty Furlepa-Głuchowskiej	Contract dated 01.03.2012	Legal services
9	Doradca podatkowy Artur Mazur i Prawnicy. Doradztwo podatkowe i prawne	Contract dated 12.09.2012	Tax and legal consultancy
10	Netia S.A.	Contract no. 2003/11/KAT/0607 dated 13.06.2011	Provision of mobile internet services
11	Netia S.A.	Contract no. 2003/11/KAT/0606 dated 13.06.2011	Provision of mobile internet services
12	„Polska Telefonía Komórkowa -Centertel" Sp. z o.o.	Contract no. 20110406/KAM2850 dated 06.04.2011	Provision of telecommunications services -2 additional numbers
13	„Polska Telefonía Komórkowa -Centertel" Sp. z o.o.	Contract no. 20110315/KAM2430 dated 15.03.2011	Provision of telecommunications services -10 numbers
14	„PROF-MED" Przychodnia Medycyny Pracy i Profilaktyki Zdrowotnej Sp. z o.o.	Contract no. 9/2011 dated 28.03.2011	Occupational health care
15	„Sołtysiński Kawecki & Szlezak" (Sołtysiński & Szlezak Kancelaria Radców Prawnych i Adwokatów Sp. kom.)	Contract dated 05.05.2013	Provision of legal services regarding analysis of the legal and tax aspects of a concept to transfer CBS (CH50) to ING BSK
16	Towarzystwo Ubezpieczeń i Reasekuracji Allianz Polska S.A. Towarzystwem Ubezpieczeń i Reasekuracji „WARTA” S.A. z	Insurance Policy NO. 000-14- 002-00119680	Insurance
17	SUPREMIS Sp. z o.o.	Contract no. 03/04/2009 dated 10.04.2009 Annex dated 25.06.2009	Implementation of SAP Business One, Property Management
18	SUPREMIS Sp. z o.o.	Contract no. 02/04/2009 dated 10.04.2009 Annex dated 01.07.2011	To use SAP Software Business One Property Management

8. rights and obligations of the bank account agreements and funds held in the account associated with the activities of the Warsaw Branch;

Dedicated bank account with number: 02 1050 0086 1000 0023 5536 3868
Together with the deposited cash in the amount of:

- a) until 30.06.2013 100,000 PLN
b) until 31.12.2013 3,000,000 PLN

and

bank account with number 62 1050 0086 1000 0090 3004 7345 used to deposit cash deposits of the Tenant

Bank account no. 02 1050 0086 1000 0023 5536 3868 showed a balance of 0,00 as at 01.06.2013.

Bank account no. 62 1050 0086 1000 0090 3004 7345 showed a balance of 78,789.26 as at 01.06.2013. Copy of a bank statement is in the List no. 5/1.

The Warsaw Branch does not own and operate the petty cash.

9. Workplaces (employees) and obligations from contracts of employment with employees of the Warsaw Branch;
 - Manager of the Branch – Proxy
 - Sales and Marketing Senior Specialist

along with their equipment, listed in the table included in the List of equipment of the Warsaw Branch items (33-38).

10. Receivables and liabilities associated with the activities of the Warsaw Branch, including those resulting from the above mentioned agreements in particular lease agreements of office space in the Powsińska Office Building and contracts with utility providers. A detailed list of receivables is a List no. 5/2, and the list of trade liabilities and liabilities arising from deposits received is a List no. 5/3.
11. Other tangible and intangible assets and liabilities that are functionally connected with the activities of the Warsaw Branch.
12. Records of tangible fixed assets in the form of a depreciation table is a List no. 5/4.
13. Specification of deferred income tax liabilities and assets for temporary differences between the carrying amount and tax bases of assets and liabilities is a List no. 5/5.
14. Statement of financial position of the Warsaw Branch as at 01.06.2013, that reflects the value of assets and liabilities. The equivalent of the net assets was recognised as the "equity of the Warsaw Branch" in the statement of financial position. Statement of financial position of the Warsaw Branch is a List no. 5/6.



ING Bank Śląski S.A.
ul. Sokolska 34
40-086 Katowice

Wyciąg z rachunku

CENTRUM BANKU ŚLĄSKIEGO SP. Z O.O.
UL. CHORZOWSKA 50
40-121 KATOWICE, POLSKA

Numer wyciągu: 104
Data wyciągu: 31.05.2013
Data poprzedniego wyciągu: 29.05.2013

Nr rachunku/NRB: 62 1050 0086 1000 0090 3004 7345
Nr rachunku IBAN: PL 62 1050 0086 1000 0090 3004 7345
Nazwa rachunku: Tempo Finance

Nr BIC (SWIFT): INGBPLPW
Waluta rachunku: PLN

Saldo początkowe: 0,00
Suma uznań (+): 78 789,26
Suma obciążeń (-): 78 789,26
Saldo końcowe: 0,00

Limit zadłużenia: 0,00
Kwota zablokowana: 0,00
Kwota prowizji zaległej: 0,00
Saldo dostępne: 0,00

Liczba uznań (+): 2
Liczba obciążeń (-): 1

Data księgowania Nr transakcji	Dane Kontrahenta	Tytuł	Szczegóły	Kwota
31.05.2013 97208105599	32 1050 0086 1000 0023 6259 1865 CENTRUM BANKU ŚLĄSKIEGO SP. Z O.O. UL. CHORZOWSKA 50 40-121 KATOWICE	P.z 9030047345 na 2362591865 P.z 9030047345 na 2362591865	PRZELEW Data transakcji: 31.05.2013	-78 789,26
31.05.2013 97208102614	32 1050 0086 1000 0023 6259 1865 CENTRUM BANKU ŚLĄSKIEGO SP. Z O.O. UL. CHORZOWSKA 50 40-121 KATOWICE	Pz 2362591865 na 9030047345 Odsetki Lokata od 29.05.13 do 31.05.13 Oproc. 2.7156	PRZELEW Data transakcji: 31.05.2013	11,72
31.05.2013 97208102613	32 1050 0086 1000 0023 6259 1865 CENTRUM BANKU ŚLĄSKIEGO SP. Z O.O. UL. CHORZOWSKA 50 40-121 KATOWICE	Pz 2362591865 na 9030047345 Kapitał	PRZELEW Data transakcji: 31.05.2013	78 777,54

**List no. 5/2 to the Division Plan of
Centrum Banku Śląskiego Sp. z o.o.**

List of receivables of the Warsaw Branch as of 01.01.2014

Lp.	Counterparty	Amount [PLN]
1.	TEMPO FINANSE Sp. z o.o.	33.794,13
2.	IDEA FIX Michał Jung	733,98
3.	SPIE Polska Sp. z o.o.	52.518,28
4.	ING BANK ŚLĄSKI SA	45.020,74
	Total	132.067,13

**List no. 5/3 to the Division Plan of
Centrum Banku Śląskiego Sp. z o.o.**

1. List of liabilities of the Warsaw Branch as of 01.01.2014

Lp.	Counterparty	Amount [PLN]
1.	Konsalnet Holding SA	8.693,64
2.	Spółdzielnia Mieszkaniowa „SM EPOKA”	0,01
3.	Total	8.693,65

2. List of security deposits placed by tenants of the Warsaw Branch as of 01.01.2014

Lp.	Counterparty	Amount [PLN]
1.	TEMPO FINANSE Sp. z o.o.	78.784,57
2.	Total	78.784,57

List no. 5/4 to the Division Plan of
Centrum Banku Śląskiego Sp. z o.o.

DEPRECIATION AND AMORTISATION TABLE for the period of 01-2014 to 12-2014 (Registration and depreciation/amortisation for tax purposes)

Location: **Warsaw Branch, "Powsińska 64A" Property, Warsaw**

Lp.	Registration number	Fixed Asset name (Group / Location / Responsible person)	AMOUNT			DEPRECIATION / AMORTISATION			Yearly charge	Monthly charges									
			Category - KŚT	OB.	Decreases	OB.	Decreases	01-2014		02-2014	03-2014	04-2014	05-2014	06-2014					
			Rate %	Increases	CB	Increases	CB	07-2014		08-2014	09-2014	10-2014	11-2014	12-2014					
1	000.POW64/0005	The right of perpetual usufruct of land Powsińska 64 (Powsińska 64 / Warsaw Branch Powsińska 64a / Krystian Lakomy)	WNIP -	188 063,50			9 559,92												
			L/1 1%		188 063,50		9 559,92												
2	105.POW64/0001	Property, ul.Powsińska 64, Warszawa (Powsińska 64 / Warsaw Branch Powsińska 64a / Krystian Lakomy)	ŚT - 105	11 343 819,24			11 343 819,24												
			L/1 2,5%		11 343 819,24		11 343 819,24												
3	105.POW64/0004	Cost of asset purchase rights Powsińska 64 (Powsińska 64 / Warsaw Branch Powsińska 64a / Krystian Lakomy)	ŚT - 105	958 983,43			440 415,99												
			L/1 2,5%		958 983,43		440 415,99												
4	109.POW64/0002	Garages Powsińska 64 Warszawa (Powsińska 64 / Warsaw Branch Powsińska 64a / Krystian Lakomy)	ŚT - 109	214 317,83			90 774,61												
			L/1 2,5%		214 317,83		90 774,61												
5	211.POW64/0003	Power line (Powsińska 64 / Warsaw Branch Powsińska 64a / Krystian Lakomy)	ŚT - 211	39 493,15			28 040,20												
			L/1 4%		39 493,15		28 040,20												
6	469.POW64/0065	Heat exchanger (Powsińska 64 / Warsaw Branch Powsińska 64a / Krystian Lakomy)	ŚT - 469	162 361,48			16 229,04												
			L/1 14%		162 361,48		16 229,04												
7	624.POW64/0061	Electronic Protection System SEZ (Powsińska 64 / Warsaw Branch Powsińska 64a / Krystian Lakomy)	ŚT - 624	100 872,02			53 110,36												
			L/1 10%		100 872,02		53 110,36												
8	640.POW64/0013	Lift for disabled people (Powsińska 64 / Warsaw Branch Powsińska 64a / Krystian Lakomy)	ŚT - 640	69 784,00			69 784,00												
			L/1 10%		69 784,00		69 784,00												
9	640.POW64/0014	Lift (Powsińska 64 / Warsaw Branch Powsińska 64a / Krystian Lakomy)	ŚT - 640	197 953,41			197 953,41												
			L/1 10%		197 953,41		197 953,41												
10	640.POW64/0015	Lift (Powsińska 64 / Warsaw Branch Powsińska 64a / Krystian Lakomy)	ŚT - 640	197 953,41			197 953,41												
			L/1 10%		197 953,41		197 953,41												
11	640.POW64/0016	Lift for valuables (Powsińska 64 / Warsaw Branch Powsińska 64a / Krystian Lakomy)	ŚT - 640	18 900,44			18 900,44												
			L/1 10%		18 900,44		18 900,44												
12	653.POW64/0009	GALANZ air conditioning (Powsińska 64 / Warsaw Branch Powsińska 64a / Krystian Lakomy)	ŚT - 653	5 307,00			5 307,00												
			L/1 10%		5 307,00		5 307,00												
13	653.POW64/0010	GALANZ air conditioning (Powsińska 64 / Warsaw Branch Powsińska 64a / Krystian Lakomy)	ŚT - 653	3 763,70			3 763,70												
			L/1 10%		3 763,70		3 763,70												
14	653.POW64/0011	GALANZ air conditioning (Powsińska 64 / Warsaw Branch Powsińska 64a / Krystian Lakomy)	ŚT - 653	5 910,90			5 910,90												
			L/1 10%		5 910,90		5 910,90												
15	653.POW64/0017	Air conditioning (Powsińska 64 / Warsaw Branch Powsińska 64a / Krystian Lakomy)	ŚT - 653	9 943,00			9 943,00												
			L/1 10%		9 943,00		9 943,00												
16	653.POW64/0018	Air conditioning (Powsińska 64 / Warsaw Branch Powsińska 64a / Krystian Lakomy)	ŚT - 653	25 192,95			25 192,95												
			L/1 10%		25 192,95		25 192,95												
17	653.POW64/0019	Venting and air conditioning system (Powsińska 64 / Warsaw Branch Powsińska 64a / Krystian Lakomy)	ŚT - 653	2 508 624,16			2 508 624,16												
			L/1 10%		2 508 624,16		2 508 624,16												
18	653.POW64/0020	Venting and air conditioning system (Powsińska 64 / Warsaw Branch Powsińska 64a / Krystian Lakomy)	ŚT - 653	79 239,03			79 239,03												
			L/1 10%		79 239,03		79 239,03												
19	653.POW64/0077	Airwell PNX 18 DCI air conditioning (Powsińska 64 / Warsaw Branch Powsińska 64a / Krystian Lakomy)	ŚT - 653	7 905,00			1 185,75												
			L/1 10%		7 905,00		1 185,75												
20	653.POW64/0078	Airwell PNX 18 DCI air conditioning (Powsińska 64 / Warsaw Branch Powsińska 64a / Krystian Lakomy)	ŚT - 653	7 905,00			1 185,75												
			L/1 10%		7 905,00		1 185,75												
21	653.POW64/0079	Airwell PNX 09 DCI air conditioning (Powsińska 64 / Warsaw Branch Powsińska 64a / Krystian Lakomy)	ŚT - 653	6 285,00			942,75												
			L/1 10%		6 285,00		942,75												
		Air conditioning	ŚT - 653	9 000,00			1 275,00												

22	653.POW64.0081	(Powsińska 64 / Warsaw Branch Powsińska 64a / Krystian Lakomy)	L/1 10%		9 000,00		1 275,00										
		Fire protection system	ŚT - 663	458 742,28		215 611,37											
23	663.POW64.0012	(Powsińska 64 / Warsaw Branch Powsińska 64a / Krystian Lakomy)	L/1 10%		458 742,28		215 611,37										
		Warehouse shelves	ŚT - 808	3 843,00		3 843,00											
24	808.POW64.0028	(Powsińska 64 / Warsaw Branch Powsińska 64a / Krystian Lakomy)	L/1 20%		3 843,00		3 843,00										
		Reception desk	ŚT - 808	4 479,62		3 210,67											
		(Powsińska 64 / Warsaw Branch Powsińska 64a / Krystian Lakomy)		(4 556,56)	()	(3 265,54)	()	()	()	()	()	()	()	()	()	()	()
			L/1 20%		4 479,62		3 210,67										
25	808.POW64.0029		(L/1 20%)	()	(4 556,56)	()	(3 265,54)	()	()	()	()	()	()	()	()	()	()
				16 628 642,55	0	15 331 775,65	0	0	0	0	0	0	0	0	0	0	0
				(16 628 719,49)	0	(15 331 830,52)	0	0	0	0	0	0	0	0	0	0	0
				0	16 628 642,55	0	15 331 775,65	0	0	0	0	0	0	0	0	0	0
				0	(16 628 719,49)	0	(15 331 830,52)	0	0	0	0	0	0	0	0	0	0
TOTAL																	

**List no. 5/5 to the Division Plan of
Centrum Banku Śląskiego Sp. z o.o.**

**Determination of deferred tax items as at 01.01.2014 for the Warsaw Branch
(ZCP-1)**

	Item	01-01-2014	
		Tax base	19% x tax base
Deferred tax liabilities		In PLN	
	The positive difference between the carrying amount and tax base of assets (investment properties)	6,422,182.00	1,220,214.94
	Total	6,422,182.00	1,220,214.94
Deferred tax assets	Accruals for current expenses	26,533.00	5,041.00
	Provision for retirement benefits and bonuses	15,690.00	2,982.00
	Total	42,223.00	8,023.00

CENTRUM BANKU ŚLĄSKIEGO Sp. z o.o.

WARSAW BRANCH (ZCP-1)

STATEMENT OF FINANCIAL
POSITION

	01.06.2013	01.01.2014
in PLN		
ASSETS		
A. Non-current assets	11,140,899.04	7,031,441.56
I. Intangible fixed assets	0.00	0.00
1. Development costs	0.00	0.00
2. Goodwill	0.00	0.00
3. Other intangible fixed assets, of which:	0.00	0.00
<i>software and licences</i>	0.00	0.00
4. Prepayments for intangible fixed assets	0.00	0.00
II. Tangible fixed assets	1,941.18	1,418.56
1. Property, plant and equipment	1,941.18	1,418.56
a) land	0.00	0.00
b) buildings and constructions	0.00	0.00
c) plant and machinery	0.00	0.00
d) vehicles	0.00	0.00
e) other tangible fixed assets	1,941.18	1,418.56
2. Construction in progress	0.00	0.00
3. Prepayments for construction in progress	0.00	0.00
III. Long-term receivables	0.00	0.00
1. From related parties	0.00	0.00
2. From third parties	0.00	0.00
IV. Long-term investments	10,982,944.06	7,022,000.00
1. Investment properties	10,982,944.06	7,022,000.00
2. Investment intangible assets	0.00	0.00
3. Long-term financial assets	0.00	0.00
a) in related parties	0.00	0.00
- shares	0.00	0.00
- other securities	0.00	0.00
- loans granted	0.00	0.00
- other long-term financial assets	0.00	0.00
b) in third parties	0.00	0.00
- shares	0.00	0.00
- other securities	0.00	0.00
- loans granted	0.00	0.00

- other long-term financial assets	0.00	0.00
4. Other long-term investments	0.00	0.00
V. Long-term prepayment and deferred costs	156,013.80	8,023.00
1. Deferred tax assets	356.00	8,023.00
B. Current assets	155,657.80	3,814,895.86
1. Inventory	0.00	0.00
1. Raw materials	0.00	0.00
2. Work in progress	0.00	0.00
3. Finished goods	0.00	0.00
4. Goods for resale	0.00	0.00
5. Inventory prepaid	0.00	0.00
II. Short-term receivables	0.00	132,067.13
1. Receivables from related parties	0.00	5,679.59
a) trade receivables:	0.00	5,679.59
- up to 12 months	0.00	5,679.59
- over 12 months	0.00	0.00
b) other	0.00	0.00
2. Receivables from third parties	0.00	126,387.54
a) trade receivables:	0.00	126,387.54
- up to 12 months	0.00	126,387.54
- over 12 months	0.00	0.00
b) tax and social security receivables	0.00	0.00
c) other	0.00	0.00
d) in court receivables	0.00	0.00
III. Short-term investments	78,789.26	3,682,828.73
1. Short-term financial assets	78,789.26	3,682,828.73
a) in related parties	0.00	0.00
- shares	0.00	0.00
- other securities	0.00	0.00
- loans granted	0.00	0.00
- other short-term financial assets	0.00	0.00
b) in third parties	0.00	0.00
- shares	0.00	0.00
- other securities	0.00	0.00
- loans granted	0.00	0.00
- other short-term financial assets	0.00	0.00
c) cash and cash equivalents	78,789.26	3,682,828.73
- cash on hand and at bank	0.00	3,604,044.16
- other cash	78,789.26	78,784.57
- other cash assets	0.00	0.00
2. Other short-term investments	0.00	0.00
IV. Short-term prepayments and deferred costs	76,868.54	0.00
<i>Internal settlements</i>	0.00	0.00
Total assets	11,140,899.04	10,846,337.42

EQUITY AND LIABILITIES		
A. Equity	9,099,863.84	9,144,307.41
1. Share capital	0.00	0.00
<i>Internal capital</i>	9,099,863.84	12,199,863.84
II. Unpaid share capital (negative amount)	0.00	0.00
III. Own shares (negative amount)	0.00	0.00
IV. Reserve capital	0.00	0.00
V. Revaluation reserve	0.00	0.00
VI. Other reserve capital	0.00	0.00
VII. Retained earnings	0.00	0.00
VIII. Net profit (loss)	0.00	0.00
<i>Net profit/loss (internal settlement)</i>	0.00	-3,055,556.43
IX. Appropriation of profit during the year (negative amount)	0.00	0.00
B. Liabilities and provisions	2,041,035.20	1,335,702.17
1. Provisions	1,962,245.94	1,248,223.95
1. Deferred tax provision	1,961,287.00	1,220,214.94
2. Provision for retirement and similar obligations	958.94	1,475.86
- long-term	958.94	1,475.86
- short-term	0.00	0.00
3. Other provisions	0.00	26,533.15
- long-term	0.00	0.00
- short-term	0.00	26,533.15
II. Long-term liabilities	0.00	0.00
1. To related parties	0.00	0.00
2. To third parties	0.00	0.00
a) loans taken	0.00	0.00
b) debt issued	0.00	0.00
c) other financial liabilities	0.00	0.00
d) other	0.00	0.00
III. Short-term liabilities	78,789.26	87,478.22
1. To related parties	0.00	0.00
a) trade liabilities	0.00	0.00
- up to 12 months	0.00	0.00
- over 12 months	0.00	0.00
b) other	0.00	0.00
2. To third parties	78,789.26	87,478.22
a) loans taken	0.00	0.00
b) debt issued	0.00	0.00
c) other financial liabilities	0.00	0.00
d) trade liabilities	0.00	8,693.65
- up to 12 months	0.00	8,693.65
- over 12 months	0.00	0.00
e) advances received	0.00	0.00
f) bills of exchange	0.00	0.00

g) taxes, customs and social security liabilities	0.00	0.00
h) salaries	0.00	0.00
i) other	78,789.26	78,784.57
3. Special Funds	0.00	0.00
IV. Accruals and deferred income	0.00	0.00
1. Negative goodwill	0.00	0.00
2. Other accruals and deferred income	0.00	0.00
- long-term	0.00	0.00
- short-term	0.00	0.00
<i>Internal settlement</i>	0.00	366,327.84
Total equity and liabilities	11,140,899.04	10,846,337.42

The Management Board of Centrum Banku Śląskiego Sp. z o.o.

List of court proceedings related to the Warsaw Branch

lp.	defendant (full name or business name and address)	description of the dispute	amount in dispute	current stage of the proceedings or the information on the completion of the case (date, ref. judgment / decision)
1	SPIE Polska Sp. Z o.o. (Hochtief) Powsińska 64a, 02-903 Warszawa	Payment of rent	PLN 138,823.74.	Payment of part of the rent stopped by SPIE due attention to the work of ventilation in the building. Case almost ended with mutual agreement.