

## **Regulatory Announcement 2/2009 dated 12 January 2009**

### **Valuation of currency transactions**

The Management Board of Sfinks Polska S.A. ("Sfinks"), with reference to RB 56/2008 dated 31 December 2008, informs that, based on the data received from banks, the actual valuation of both currency and interest arrangements, dated 8 August 2008 and 14 October 2008, amounted to the total of PLN -8.8 million as of 31 December 2008.

Also the Sfinks Management Board informs that, with reference to the cancellation of the loan agreement dated 8 October 2008, the payment in the amount of PLN 2 million has been already executed to the individual. At the same time Sfinks officially asked Sfinks France SAS to repay the corresponding loan – the Management Board of Sfinks will take all necessary steps to recapture this money.

The negotiations with banks related to the prolongation of credit facility repayments still continue.

Legal act:

Ustawa o ofercie z dnia 29 lipca 2005 art. 56. ust. 1 punkt 2.