

Company: **Work Service S.A.**  
Current report no: **38/2016**  
Date: **17 June 2016**  
Subject: **Signing by the Issuer of the Annex no 3 to the Framework Agreement within the scope of concluding treasury transactions in Bank Millennium S.A.**

The Management Board of Work Service S.A. (hereinafter referred to as: Issuer, Company) informs that on 17.06.2016 it became aware of signing by the other party - Millennium Bank S.A., of the annex no 3 (dated 15/06/2016) **to the Framework Agreement within the scope of concluding treasury transactions in Bank Millennium S.A.**

On 15 June 2016 the following Annex was signed by the Issuer:

1. ANNEX no 3 to the Framework Agreement within the scope of concluding treasury transactions in Bank Millennium S.A. together with the agreement on transfer of ownership of monetary amounts no. 4686/13/410/04 of 12.06.2013.

The Subject of the Annexes is:

1. Increasing the Treasury Limits granted to the Issuer.
2. Establishing collateral for the Framework Agreement in the form of a Notarial Deed.
3. Introducing changes to the wording of the "Rules for Spot, Futures and Derivative Transactions in Bank Millennium S.A." within the scope of the definitions of Interest Basis, DREF/BREF and the formulas for calculating the interest periods.

Detailed conditions of the Annexes to the Agreement within the scope of concluding treasury transactions do not differ from market standards used in similar agreements. Mentioned Annexes meet the criteria for recognition as valid agreements due to the fact that their value exceeds the equivalent of at least 10% of the Issuers own capitals.

Legal basis:

1. art. 5 par. 1(3) of the Regulation of the Minister of Finance from 19 February 2009 regarding the current information given by the issuers of securities and the conditions for regarding as equivalent of the information required by law of a country which is not a member state,
2. art. 56(1)2) of the Act of 29 July 2005 on public offering and conditions for introducing financial instruments into organized trading system and on public companies.

Signatures:

Maciej Witucki -President of the Management Board

Piotr Gajek - Vice-President of the Management Board