

Current report 6/2012

Dated: 2.04.2012

Subject: Important agreement with DZ Bank.

The Management Board of ZETKAMA S.A. hereby announces that on 2.04.2012 the Company received an information about signing annex to the agreement no 2004/RB/0062 dated 27.09.2004 year and annex to the agreement no 2010/OT/0161 dated on 1.0.2010 year with the same entity - DZ Bank Polska SA in Warszawa. As a result the total value of contracts concluded with this entity with the past 12 months amounted to 13 771 280 PLN, which exceed 10% of the Company's equity capital.

Agreement with the highest value is an annex to the credit agreement 2010/OT/0161 of 1 March 2011, concluded by ZETKAMA of DZ Bank Poland SA in Warsaw, Pl. Piłsudskiego 3, the value of the agreement amounts to EUR 2,600,000.00 which according to the average NBP rate of submission of the report, is equivalent to 10 771 280 PLN. Pursuant to annex the Company extended the loan period until 02.28.2015 year. Other contract terms are similar to those commonly used for this type of agreement.

The criterion for the recognition agreements as significant is exceeding 10% of the Company's equity capital.

Legal basis:
art. 56 of the Offering Act