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CENTRAL INFORMATION OF THE NATIONAL COURT REGISTER

NATIONAL COURT REGISTER
as at 12.11.2019, time: 3:51:18 p.m.
KRS [National Court Register] no.: 0000002970
Information corresponding to the valid copy
FROM THE REGISTER OF ENTREPRENEURS

Date of entry in the Register of the National Court Register		26.03.2001	
Last entry	Entry number	92	Entry date
	File reference number	WA.XII NS-REJ.KRS/53384/19/751	
	Court type	DISTRICT COURT FOR THE CAPITAL CITY OF WARSAW, 12TH COMMERCIAL DIVISION OF THE NATIONAL COURT REGISTER	

Section 1

Field 1 - data of entity	
1. Company type	SPÓŁKA AKCYJNA [joint stock company]
2. Numer REGON [National Official Business Register] /NIP [Tax Identification Number]	REGON: 013083243, NIP: 5272153832
3. Business name under which the company operates	ROCKBRIDGE TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPÓŁKA AKCYJNA
4. Data on previous entry in the register	RHB 53942 DISTRICT COURT FOR THE CAPITAL CITY OF WARSAW, 16th COMMERCIAL DIVISION
5. Does the entrepreneur run business activity with other entities under civil law partnership agreement?	NO
6. Does the entity has a status of public benefit organisation?	---

Field 2 - Registered office and address of the entity	
1. Registered office	country POLAND, voivodeship MASOVIAN VOIVODESHIP, powiat WARSAW, commune WARSAW, city/town/village WARSAW
2. Address	ul. MARSZAŁKOWSKA, no. 142, office ---, city/town/village WARSAW, postal code 00-061, postal service WARSAW, country POLAND
3. E-mail address	
4. Website address	

Field 3 – Branches	
No entries	

Field 4 - Information on Memorandum of Association

1.Information on preparing or introducing amendments to the Memorandum of Association

1	<p>NOTARIAL DEED - 25.02.1998 DRAWN UP IN THE NOTARIAL OFFICE OF JADWIGA ZACHARZEWSKA IN WARSAW, REPERTORY A 1154/98</p> <p>AMENDMENTS IN MEMORANDUM OF ASSOCIATION:</p> <ol style="list-style-type: none"> 1. NOTARIAL DEED - DRAWN UP IN THE NOTARIAL OFFICE OF JADWIGA ZACHARZEWSKA IN WARSAW ON 1998.02.25, REPERTORY A-1154/98. 2. NOTARIAL DEED - DRAWN UP IN THE NOTARIAL OFFICE OF JADWIGA ZACHARZEWSKA IN WARSAW ON 1998.03.10, REPERTORY A-1450/98. AMENDMENT OF ART.5 AND ART.7 OF MEMORANDUM OF ASSOCIATION 3. NOTARIAL DEED - DRAWN UP IN THE NOTARIAL OFFICE OF TERESA JANECZKO IN WARSAW ON 1999.08.24, REPERTORY A-3822/99. AMENDMENT OF ART.3 OF MEMORANDUM OF ASSOCIATION. 4. NOTARIAL DEED - DRAWN UP IN THE NOTARIAL OFFICE OF JADWIGA ZACHARZEWSKA IN WARSAW ON 2000.04.19, REPERTORY A-1205/2000. AMENDMENT OF ART.3 OF MEMORANDUM OF ASSOCIATION.
2	<p>NOTARIAL DEED DRAWN UP IN THE NOTARIAL OFFICE OF JADWIGA ZACHARZEWSKA ON 29 MARCH 2001, REPERTORY A.1626/2001</p> <p>AMENDMENT OF ART. 1.1 AND ART.3 OF MEMORANDUM OF ASSOCIATION</p>
3	<p>NOTARIAL DEED DRAWN UP IN THE NOTARIAL OFFICE OF JADWIGA ZACHARZEWSKA ON 26 OCTOBER 2001, REP.A 4956/2001</p> <p>AMENDMENT OF ART. 3 OF MEMORANDUM OF ASSOCIATION.</p>
4	<p>NOTARIAL DEED DRAWN UP IN THE NOTARIAL OFFICE OF JADWIGA ZACHARZEWSKA ON 26 APRIL 2002, REPERTORY A. 1472/2002.</p> <p>AMENDMENT OF ART.1 SECTION 5, ART.2, ART.3, ART.4, ART.6, ART.7, ART.8, ART.9 SECTION 4 AND ART. 10 SECTION 1 OF MEMORANDUM OF ASSOCIATION.</p> <p>ADDITION OF SECTION 5 IN ART.9 AND ART.10 IN MEMORANDUM OF ASSOCIATION.</p>
5	<p>NOTARIAL DEED DRAWN UP ON 13.12.2002 BY ANNA NIŻYŃSKA, TRAINEE NOTARY, ASSISTANT NOTARY PUBLIC IN THE NOTARIAL OFFICE OF JADWIGA ZACHARZEWSKA IN WARSAW, REPERTORY A-4573/2002, AMENDMENT OF ART. 3 OF MEMORANDUM OF ASSOCIATION. CONSOLIDATED TEXT OF MEMORANDUM OF ASSOCIATION WAS DETERMINED;</p>
6	<p>NOTARIAL DEED DRAWN UP ON 11 SEPTEMBER 2003 BY THE NOTARY PUBLIC IN WARSAW, JADWIGA ZACHARZEWSKA, IN HER NOTARIAL OFFICE IN WARSAW, REPERTORY A 4671/2003 AND NOTARIAL DEED DRAWN UP ON 15 SEPTEMBER 2003 BY THE NOTARY PUBLIC IN WARSAW, JADWIGA ZACHARZEWSKA, IN HER NOTARIAL OFFICE IN WARSAW, REPERTORY A 4735/2003.</p> <p>AMENDMENT OF ART.3 OF MEMORANDUM OF ASSOCIATION, SUPERVISORY BOARD DETERMINED CONSOLIDATED TEXT OF MEMORANDUM OF ASSOCIATION.</p>
7	<p>NOTARIAL DEED DRAWN UP ON 8 MARCH 2004 BY JADWIGA ZACHARZEWSKA, NOTARY PUBLIC IN WARSAW, IN NOTARIAL OFFICE JADWIGA ZACHARZEWSKA ANNA NIŻYŃSKA NOTARIUSZE SPÓŁKA CYWILNA IN WARSAW AT UL. ŚWIĘTOKRZYSKA NO. 18, REPERTORY A 646/2004.</p> <p>AMENDMENT OF ART.1 SECTION 1 OF MEMORANDUM OF ASSOCIATION. THE CONSOLIDATED TEXT OF MEMORANDUM OF ASSOCIATION WAS DETERMINED;</p>
8	<p>NOTARIAL DEED DRAWN UP ON 8 APRIL 2004 BY THE NOTARY PUBLIC ANNA NIŻYŃSKA, NOTARY PUBLIC IN WARSAW, IN NOTARIAL OFFICE JADWIGA ZACHARZEWSKA ANNA NIŻYŃSKA NOTARIUSZE SPÓŁKA CYWILNA IN WARSAW AT UL. ŚWIĘTOKRZYSKA 18, REPERTORY A 1160/2004, AMENDMENT OF ART.4, 6, 7, 9 OF MEMORANDUM OF ASSOCIATION,</p> <p>CONSOLIDATED TEXT OF MEMORANDUM OF ASSOCIATION WAS DETERMINED;</p>
9	<p>23 JUNE 2005 REPERTORY A NO 2466/2005, NOTARY PUBLIC IN WARSAW JADWIGA ZACHARZEWSKA RUNNING THE NOTARIAL OFFICE IN WARSAW AT UL. ŚWIĘTOKRZYSKA 18.</p> <p>AMENDMENT OF ART.7 POINT 7.2 OF MEMORANDUM OF ASSOCIATION.</p> <p>THE CONSOLIDATED TEXT OF MEMORANDUM OF ASSOCIATION WAS SUBMITTED.</p>
10	<p>23-09-2005, REPERTORY A 12153/2005, JANUSZ RUDNICKI, THE NOTARY PUBLIC IN WARSAW, NOTARIAL OFFICE IN WARSAW AT UL. MARSZAŁKOWSKA 55/73 OFFICE 33.</p> <p>AMENDMENT OF: ART. 2, ART. 3 SECTION 1, ART. 3 SECTION 2 OF MEMORANDUM OF ASSOCIATION. THE CONSOLIDATED TEXT OF MEMORANDUM OF ASSOCIATION WAS SUBMITTED.</p>
11	<p>11.07.2006 REPERTORY A.3516/2006, BY THE NOTARY PUBLIC JADWIGA ZACHARZEWSKA, RUNNING THE NOTARIAL OFFICE IN WARSAW AT UL. ŚWIĘTOKRZYSKA 18,</p> <p>THE NEW WORDING IS PROVIDED TO: ART. 2, 7.6, 8.2 AND 10.</p>

12	11.07.2006 REPERTORY A. 3516/2006, BY THE NOTARY PUBLIC JADWIGA ZACHARZEWSKA, RUNNING THE NOTARIAL OFFICE IN WARSAW AT UL. ŚWIĘTOKRZYSKA 18, THE NEW WORDING IS PROVIDED TO: ART. 3.1 AND 3.2.
13	NOTARIAL DEED DRAWN UP ON 18-12-2012, REPERTORY A NO. 12218/2012, DRAWN UP BY THE NOTARY PUBLIC, PIOTR SKOWORODKO, RUNNING NOTARIAL OFFICE IN WARSAW AT UL. NOWOGRODZKA 51: AMENDMENT OF WORDING OF ART. 8 POINT 8.1
14	AMENDMENT OF MEMORANDUM OF ASSOCIATION OF 3 MARCH 2015, REPERTORY A 1691/2015, BEFORE THE NOTARY PUBLIC IN WARSAW, IGOR SOROKA, RUNNING NOTARIAL OFFICE AT: 00-695 WARSZAWA, UL. NOWOGRODZKA 51. THE AMENDMENT OF THE CONTENT OF: ART. 6 SECTION 6.3 LETTER I, ART. 6 SECTION 6.3 LETTER Q, ART. 7 SECTION 7.2, ART. 7 SECTION 7.4. LETTER P, ART. 7 SECTION 7.4. LETTER Q, ART. 7 SECTION 7.7, ART. 7 SECTION 7.8, ART. 7 SECTION 7.9, ART. 8 SECTION 8.1, ART. 9 SECTION 9.4, ART. 9 SECTION 9.5 (AMENDMENT OF CURRENT NUMBERING) ADDITION: ART. 6 SECTION 6.3 LETTER R, ART. 7 SECTION 7.4 LETTER X, ART. 9 SECTION 9.6 (AMENDMENT AMENDMENT OF CURRENT NUMBERING)
15	NOTARIAL DEED OF 31.08.2017, REPERTORY A 7953/2017, BEFORE THE NOTARY PUBLIC IN WARSAW, IGOR SOROKA, RUNNING NOTARIAL OFFICE IN WARSAW AT WSPÓLNA 25, CHAGE: ART. 1 SECTION 1 AND ART.7 SECTION 8 OF MEMORANDUM OF ASSOCIATION.
16	09-10-2017, REPERTORY A NO. 9299/2017, PIOTR SKOWORODKO, THE NOTARY PUBLIC, NOTARIAL OFFICE IN WARSAW AT UL. WSPÓLNA 25, AMENDMENT OF ART. 1 SECTION 4, ART. 2, ART. 3 SECTION 1, ART. 4, ART. 6 SECTION 3, ART. 7 SECTION 2, ART. 7 SECTION 4, ART. 7 SECTION 5, ART. 7 SECTION 6, ART. 7 SECTION 7, ART. 7 SECTION 9, ART. 8, ART. 9 MEMORANDUM OF ASSOCIATION, ADDITION: ART. 7 SECTION 10, REPEALED: ART. 3 SECTION 4 OF MEMORANDUM OF ASSOCIATION.
17	15.12.2017, REPERTORY A NO. 11624/2017, THE NOTARY PUBLIC, PIOTR SKOWORODKO, NOTARIAL OFFICE IN WARSAW, AMENDMENT OF ART.3 OF MEMORANDUM OF ASSOCIATION.

Field 5

1. Duration of the company	INDEFINITE
2. Designation of gazette other than the Court and Commercial Gazette <i>[original: Monitor Sądowy i Gospodarczy]</i> for company's publications	
4. Does the Memorandum of Association grant personal rights to particular shareholders or participation titles to income or assets of company that are not share-based?	NO
Do the bondholders have the share in profit right?	NO

Field 6 – Company establishment method

No entries

Field 7 – Data of sole shareholder

No entries

Field 8 - Company's capital

1. Amount of share capital	PLN 29 501 336.00
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2. Amount of statutory capital	
3. Number of shares of all issues	627688
4. Nominal value of shares	PLN 47.00
5. Amount of paid-up capital	PLN 29 501 336.00
6. Nominal value of conditional share capital increase	
Subfield 1 Information on making in-kind contribution	
No entries	

Field 9 - issue of shares		
1	1. Share class name	A
	2. Number of shares in given class	80000
	3. Type of preference and number of preference shares or information that shares are not preferred.	
2.	1. Share class name	B
	2. Number of shares in given class	20000
	3. Type of preference and number of preference shares or information that shares are not preferred.	
3	1. Share class name	C
	2. Number of shares in given class	24875
	3. Type of preference and number of preference shares or information that shares are not preferred.	
4	1. Share class name	D
	2. Number of shares in given class	30000
	3. Type of preference and number of preference shares or information that shares are not preferred.	
5	1. Share class name	E
	2. Number of shares in given class	29550
	3. Type of preference and number of preference shares or information that shares are not preferred.	SHARES ARE NOT PREFERRED
6	1. Share class name	F
	2. Number of shares in given class	30000
	3. Type of preference and number of preference shares or information that shares are not preferred.	SHARES ARE NOT PREFERRED

	preferred.	
7	1.Share class name	G
	2.Number of shares in given class	22000
	3.Type of preference and number of preference shares or information that shares are not preferred.	SHARES ARE NOT PREFERRED
8	1.Share class name	H
	2.Number of shares in given class	262650
	3.Type of preference and number of preference shares or information that shares are not preferred.	SHARES ARE NOT PREFERRED
9	1.Share class name	I
	2.Number of shares in given class	128613
	3.Type of preference and number of preference shares or information that shares are not preferred.	SHARES ARE NOT PREFERRED

Field 10 - Information on adopting resolution regarding issues of convertible bonds

No entries

Field 11

1.Is the management board or administrative board authorised to issue subscription warrants?

Section 2

Field 1 - Body entitled to represent the entity

1.Name of body entitled to represent the entity	MANAGEMENT BOARD
2.Entity representation manner	TWO MEMBERS OF THE MANAGEMENT BOARD JOINTLY OR ONE MEMBER OF THE MANAGEMENT BOARD WITH PROXY, INCLUDING ALSO ONE JOINT PROXY, ARE ENTITLED TO SUBMIT DECLARATIONS OF INTENT ON BEHALF OF THE COMPANY

Subfield 1

Data of members of the body

1	1.Surname / Name or business name	MAZUREK
	2.Names	KRZYSZTOF
	3. PESEL [<i>Universal Electronic System for Registration of the Population</i>]/REGON [<i>National Official Business Register</i>]no.	78112904671
	4. KRS number	****
	5.Function in representative body	PRESIDENT OF THE MANAGEMENT BOARD
	6. Is the member of the Management Board	NO

	suspended in its duties?	
	7. Suspended until	
2.	1.Surname / Name or business name	BIEŃ
	2.Names	PIOTR
	3. PESEL/REGON	80101406299
	4. KRS number	****
	5.Function in representative body	VICE PRESIDENT OF THE MANAGEMENT BOARD
	6. Is the member of the Management Board suspended in duties?	NO
	7. Suspended until	

1	1.Body name		SUPERVISORY BODY
	Subfield 1 Data of members of the body		
	1	1.Surname	LADKO
		2.Names	ANDRZEJ ZYGMUNT
		3.PESEL number	63050205818
	2	1.Surname	GALEWSKI
		2.Names	BOGUSŁAW MAREK
		3.PESEL number	61100803393
	3	1.Surname	MANIA
		2.Names	RAFAŁ TOMASZ
		3.PESEL number	70081102351
	4	1.Surname	FAFARA
		2.Names	IRENEUSZ
		3.PESEL number	59092302039
	5	1.Surname	SZUSZKIEWICZ
		2.Names	MAREK
		3.PESEL number	59033103794
	5	1.Surname	STADNIK
		2.Names	TOMASZ
		3.PESEL number	76050604471

Field 2 - Supervisory body

Field 3 – Proxies

1.Surname	NIEMIEC
2.Names	JANUSZ JERZY
3.PESEL number	71060504111

4.Proxy type	PROXY INVOLVES COURT AND OUT-OF-COURT ACTIONS OF THE COMPANY PERFORMED ON THE JOINT REPRESENTATION BASIS
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2	1.Surname	ŁASIEWICKA
	2.Names	MONIKA
	3.PESEL number	76071400368
	4.Proxy type	PROXY INVOLVES COURT AND OUT-OF-COURT ACTIONS OF THE COMPANY PERFORMED ON THE JOINT REPRESENTATION BASIS

Section 3

Field 1 - Nature of business		
1.Nature of core business of entrepreneur	1	66, 30, Z, FUND MANAGEMENT ACTIVITIES
1.Nature of other business of entrepreneur	1	66, 19, Z, OTHER ACTIVITIES AUXILIARY TO FINANCIAL SERVICES, EXCEPT INSURANCE AND PENSION FUNDING
	2	66, 12, Z, SECURITY AND COMMODITY CONTRACTS BROKERAGE

Field 2 - Information on submitted documents			
Document type	Next no. in field	Submittal date	For period from to
1.Information on submittal of annual financial statements	1	16.08.2001	01.01.2000 TO 31.12.2000
	2	08.05.2002	01.01.2001 - 31.12.2001
	3	08.05.2003	1.01.2002 - 31.12.2002
	4	02.07.2004	01.01.2003 - 31.12.2003
	5	12.07.2005	01.01.2004 - 31.12.2004
	6	31.03.2006	01.01.2005 - 31.12.2005
	7	29.03.2007	FINANCIAL STATEMENTS OF BPH TOWARZYSTWO FINANSOWE FUNDUSZY INWESTYCYJNYCH SPÓŁKA AKCYJNA FOR 2006
	8	11.05.2009	2008
	9	11.05.2010	01.01.2009 - 31.12.2009
	10	27.04.2011	01.01.2010 - 31.12.2010
	11	29.06.2012	01.01.2011-31.12.2011
	12	08.04.2013	01.01.2012 - 31.12.2012
	13	17.04.2014	FROM 01.01.2013 TO 31.12.2013
	14	05.05.2015	FROM 01.01.2014 TO 31.12.2014
	15	05.07.2016	FROM 01.01.2015 TO 31.12.2015
	16	28.04.2017	FROM 01.01.2016 TO 31.12.2016
	17	14.06.2018	FROM 01.01.2017 TO 31.12.2017
	18	13.05.2019	FROM 01.01.2018 TO 31.12.2018
2.Information on submittal of auditor's opinion / audit of annual financial statements	1	*****	01.01.2000 TO 31.12.2000
	2	*****	01.01.2001 - 31.12.2001
	3	*****	1.01.2002 - 31.12.2002
	4	*****	01.01.2003 - 31.12.2003
	5	*****	01.01.2004 - 31.12.2004
	6	*****	01.01.2005 - 31.12.2005

7	*****	2006	
8	*****	2008	
9	*****	01.01.2009 - 31.12.2009	
10	*****	01.01.2010 - 31.12.2010	
11	*****	01.01.2011-31.12.2011	
12	*****	01.01.2012 - 31.12.2012	
13	*****	FROM 01.01.2013 TO 31.12.2013	
14	*****	FROM 01.01.2014 TO 31.12.2014	
15	*****	FROM 01.01.2015 TO 31.12.2015	
16	*****	FROM 01.01.2016 TO 31.12.2016	
17	*****	FROM 01.01.2017 TO 31.12.2017	
18	*****	FROM 01.01.2018 TO 31.12.2018	
3. Information on submittal of resolution or decision of approving the annual financial statements	1	*****	01.01.2000 TO 31.12.2000
	2	*****	01.01.2001 - 31.12.2001
	3	*****	1.01.2002 - 31.12.2002
	4	*****	01.01.2003 - 31.12.2003
	5	*****	01.01.2004 - 31.12.2004
	6	*****	01.01.2005 - 31.12.2005
	7	*****	2006
	8	*****	2008
	9	*****	01.01.2009 - 31.12.2009
	10	*****	01.01.2010 - 31.12.2010
	11	*****	01.01.2011-31.12.2011
	12	*****	01.01.2012 - 31.12.2012
	13	*****	FROM 01.01.2013 TO 31.12.2013
	14	*****	FROM 01.01.2014 TO 31.12.2014
	15	*****	FROM 01.01.2015 TO 31.12.2015
	16	*****	FROM 01.01.2016 TO 31.12.2016
	17	*****	FROM 01.01.2017 TO 31.12.2017
	18	*****	FROM 01.01.2018 TO 31.12.2018
4. Information on submittal of report on operations of entity	1	*****	01.01.2000 TO 31.12.2000
	2	*****	01.01.2001 - 31.12.2001
	3	*****	1.01.2002 - 31.12.2002
	4	*****	01.01.2003 - 31.12.2003
	5	*****	01.01.2004 - 31.12.2004
	6	*****	01.01.2005 - 31.12.2005
	7	*****	2006
	8	*****	2008
	9	*****	01.01.2009 - 31.12.2009
	10	*****	01.01.2010 - 31.12.2010
	11	*****	01.01.2011-31.12.2011
	12	*****	01.01.2012 - 31.12.2012
	13	*****	FROM 01.01.2013 TO 31.12.2013
	14	*****	FROM 01.01.2014 TO 31.12.2014

15	*****	FROM 01.01.2015 TO 31.12.2015
16	*****	FROM 01.01.2016 TO 31.12.2016
17	*****	FROM 01.01.2017 TO 31.12.2017
18	*****	FROM 01.01.2018 TO 31.12.2018

Field 3 – Capital group statements and reports
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No entries

Field 4 – Nature of statutory business of public benefit organisation

No entries

Field 5 - Information on the last day of financial year

1. The last day of the first financial year for which the financial statements shall be submitted	31.12.2000
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Section 4

Field 1 – overdue payables

No entries

Field 2 – Debt claims

No entries

Field 3 - Information on dismissal of bankruptcy petition under Art. 13 of the Act of 28 February 2003 Bankruptcy law or on securing debtor's property in bankruptcy proceedings or in restructuring proceedings or after final discontinuance of restructuring proceedings
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No entries

Field 4 - Discontinuation of enforcement proceedings against the entity due to the fact that the sum from execution will not be higher than enforcement costs

No entries

Section 5

Field 1 – Court-appointed administrator

No entries

Section 6

Field 1 – Liquidation

No entries

Field 2 – Information on dissolution or annulment of entity

No entries

Field 3 – Receivership

No entries

Field 4 - Information on merger, division or transformation

1	1.Determination of circumstances	ACQUISITION OF OTHER COMPANY
	2.Description of merger division or transformation type	MERGER OF BPH TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPÓŁKA AKCYJNA WITH CA IB INVESTMENT MANAGEMENT SPÓŁKA AKCYJNA UNDER ART. 492 §1 POINT 1 OF THE CODE OF COMMERCIAL COMPANIES AND PARTNERSHIPS BY MEANS OF TRANSFER OF ALL ASSETS OF CA IB INVESTMENT MANAGEMENT SPÓŁKA AKCYJNA (THE ACQUIRED COMPANY) TO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPÓŁKA AKCYJNA (THE ACQUIRING COMPANY) WITH SIMULTANEOUS SHARE CAPITAL INCREASE OF THE ACQUIRING COMPANY BY ISSUE OF SHARES WHICH THE ACQUIRING COMPANY SHALL PROVIDE TO SHAREHOLDERS OF THE ACQUIRED COMPANY. RESOLUTION 1/2005 ON MERGER OF 23.09.2005 ADOPTED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF CA IB INVESTMENT MANAGEMENT SPÓŁKA AKCYJNA. REPERTORY A 12153/2005.
	Subfield 1 Data of entities established due to merger, division or transformation or data of entities acquiring all or part of assets of the company	
	No entries	
	Subfield 2 Data of entities the assets of which shall be acquired in whole or in part due to merger or division	
No entries		
2	1.Determination of circumstances	ACQUISITION OF OTHER COMPANY
	2.Description of merger division or transformation type	MERGER OF BPH TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPÓŁKA AKCYJNA WITH CA IB INVESTMENT MANAGEMENT SPÓŁKA AKCYJNA UNDER ART. 492 §1 POINT 1 OF THE CODE OF COMMERCIAL COMPANIES AND PARTNERSHIPS BY MEANS OF TRANSFER OF ALL ASSETS OF CA IB INVESTMENT MANAGEMENT SPÓŁKA AKCYJNA (THE ACQUIRED COMPANY) TO TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPÓŁKA AKCYJNA (THE ACQUIRING COMPANY) WITH SIMULTANEOUS SHARE CAPITAL INCREASE OF THE ACQUIRING COMPANY BY ISSUE OF SHARES WHICH THE ACQUIRING COMPANY SHALL PROVIDE TO SHAREHOLDERS OF THE ACQUIRED COMPANY. RESOLUTION 1/2005 ON MERGER OF 23.09.2005 ADOPTED BY THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF BPH TOWARZYSTWO FUNDUSZY

INWESTYCYJNYCH SPÓŁKA AKCYJNA. REPERTORY A 12153/2005.

Subfield 1 Data of entities established due to merger, division or transformation or data of entities acquiring all or part of assets of the company		
1	1.Name or business name	BPH TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH SPÓŁKA AKCYJNA,
	2.Country and register or record name to which the entity was entered in	NATIONAL COURT REGISTER
	3.Number in register	0000002970
	4.Name of court keeping the register	*****
	5.REGON number	013083243
Subfield 2 Data of entities the assets of which shall be acquired in whole or in part due to merger or division		
1	1.Name or business name	CA IB INVESTMENT MANAGEMENT SPÓŁKA AKCYJNA,.....
	2.Country and register or record name to which the entity was entered in	NATIONAL COURT REGISTER
	3.Number in register	0000003697
	4.Name of court keeping the register	*****
	5.REGON number	012953297

Field 5 – Information on bankruptcy proceeding

No entries

Field 6 – Information on composition proceeding

No entries

Field 7 – Information on restructuring proceedings, rehabilitation proceeding or on compulsory restructuring

No entries

Field 8 – Information on suspension of business operations

No entries

Printout preparation date 12.11.2019

website on which information from register is available: ekrs.ms.gov.pl