



Current Report No: 18/2018

Date of preparation: 17.10.2018 r.

Title:

The completion of the liquidation of the Inventum Y FIZAN fund and discontinuing investment certificates

Legal basis:

Art. 17 para. 1 – MAR

Content of report:

The Management Board of IDM S.A. in bankructcy (IDMSA, Company) inform that on the day of 17.10.2018 the Company arrived information about the end at through Raiffeisen Bank Polska S.A. (Liquidator) of liquidation of the investment fund, Inventum Y Fundusz Inwestycyjny Zamknięty Aktywów Niepublicznych, entered in the register of investment funds at the number RFI 415 (Inventum Y), which fund the Company had a 100% of investment certificates.

As a result of the completion of the liquidation of the investment fund, redeemed stayed of 441,343 investment certificates being a property of the company.

The net worth of redeemed certificates amounts to 3,377,910.95 PLN.

The amount 817,178.87 PLN. directly will contribute towards mass of the bankructcy of the company

Other means will be intended to satisfying bond holders (of which debts were secured accurately with registered pledges on investment certificates) represented by the probation officer for bond holders appointed in the IDMSA bankructcy proceedings.