

## **Subcontractor Agreements reaching significant agreement value in 2009**

Current report No. 7/2010 of January 29<sup>th</sup> 2010

The Management Board of Impel SA reports that it was yesterday notified by Impel Cleaning Sp. z o.o. that due to settlements of agreements (as mentioned below), entered into between Impel Cleaning Sp. z o.o. (wholly owned by the Issuer, hereinafter referred to as ICL) and its subcontractors, their total value in 2009 exceeded the worth of a significant agreement. The agreements are being executed based on separate orders of variable values, and concluded by the parties in a monthly cycle. Thus, the total value of the agreements was not known at the time they were signed.

1. An agreement signed on September 20<sup>th</sup> 2007 between ICL and Kontrakt Serwis Sp. z o.o. for a definite period, effective from October 1<sup>st</sup> 2007 until December 31<sup>st</sup> 2010 – under the agreement, Kontrakt Serwis provided subcontractor services (selected cleaning services), connected with parts of contracts which ICL carries out for its clients. The agreement contains neither provisions different from those commonly applied in agreements of that type, nor provisions concerning contractual penalties encumbering ICL. The total value of the settlements resulting from the above-mentioned agreement over the year 2009 was PLN 40,110,000. The total (confirmed so far) value of the settlements of the agreements concluded by ICL with Kontrakt Serwis in 2009 amounted to PLN 40,421,000, with the aforementioned agreement being the largest.

2. An agreement signed on April 4<sup>th</sup> 2008 between ICL and Kooperacja Sp. z o.o. for a definite period, effective from April 4<sup>th</sup> 2008 until April 4<sup>th</sup> 2011 – under the agreement, Kooperacja Sp. z o.o. has been providing subcontractor services (cleaning services in healthcare units), connected with parts of contracts which ICL carries out for its clients. The agreement contains neither provisions different from those commonly applied in agreements of that type, nor provisions concerning contractual penalties encumbering ICL. The total value of the settlements resulting from the above-mentioned agreement over the year 2009 was PLN 22,237,000.

3. An agreement signed on June 16<sup>th</sup> 2008 between ICL and Orta System Sp. z o.o. for an indefinite period, effective from June 16<sup>th</sup> 2008 – under the agreement, Orta System has been providing subcontractor services (selected cleaning services), connected with parts of contracts which ICL carries out for its clients. The agreement contains neither provisions different from those commonly applied in agreements of that type, nor provisions concerning contractual penalties encumbering ICL. The total value of the settlements resulting from the above-mentioned agreement over the year 2009 was PLN 46,943,000.

4. An agreement signed on December 11<sup>th</sup> 2008 between ICL and Cleaning Partner Sp. z o.o. for an indefinite period, effective from December 11<sup>th</sup> 2008 – under the agreement, Cleaning Partner Sp. z o.o. has been providing subcontractor services (selected cleaning services), connected with parts of contracts which ICL carries out for its clients. The agreement contains neither provisions different from those commonly applied in agreements of that type, nor provisions concerning contractual penalties encumbering ICL. The total value of the settlements resulting from the above-mentioned agreement over the year 2009 was PLN 46,712,000.

The above-mentioned agreements are classified as agreements of significant value as their value exceeds 10% of Impel SA's equity.

The conclusion of the above-mentioned agreements is part of the ongoing policy of strategic subcontracting, followed by the Impel Group within the scope of selected product lines, as previously reported by Impel SA.

Legal basis:

Art. 5.1.3 of the Directive of the Minister of Finance on current and periodic information published by issuers of securities