



Current Report No: 28/2020

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Title:

Information on the statute of limitations on a claim submitted to IDM S.A. bankruptcy proceedings

Legal basis: Art. 17 sec. 1 of MAR - confidential information

Content of report:

Management Board of IDM S.A., acting pursuant to Art. 17. paragraph 1 Regulation of the European Parliament and of the Council (EU) No. 596/2014 of April 16, 2014 on market abuse (market abuse regulation) and repealing the directive 2003/6 / EC of the European Parliament and of the Council and Commission Directives 2003/124 / EC, 2003/125 / EC and 2004/72 / EC, hereby announces that the Company has today received a letter from the Head of the Małopolska Tax Office in Krakow informing that there are no IDMSA arrears in the Małopolska Tax Office, and the claim reported in IDMSA bankruptcy proceedings expired on December 31, 2019. IDMSA informs that the amount of receivables reported by the State Treasury - the Head of the Małopolska Tax Office in IDMSA bankruptcy proceedings was PLN 707,626.74. This claim was included in group II (public creditors) and in accordance with the concluded arrangement was to be satisfied through installment payments. The event in question will be recognized and will positively affect the Company's financial result for III quarter 2020.