

Interim Report 4/2013 of 14 February 2013

Re: Contracts made by Infovide-Matrix S.A. and its subsidiaries with the Agency for the Restructuring and Modernization of Agriculture whose aggregate value qualifies them as a significant contract

Legal basis: Article 56.1.2 of the Public Offering Act – interim and periodic disclosure

The Management Board of Infovide-Matrix S.A. hereby announces that, on 14 February 2013, it received information about the conclusion, on 13 February 2013, by DahliaMatic Sp. z o.o. (hereinafter: Contractor), a subsidiary of Infovide-Matrix S.A., and the [Government] Agency for the Restructuring and Modernization of Agriculture (ARiMR; hereinafter: Client) of a contract for the provision of services to the Client within the following groups:

1. Group of Services: Environment Maintenance (G1), including:
 - a) Environment Administration Service (G1U1);
 - b) Accessibility and Performance Monitoring Service (G1U2);
 - c) Installation Service (G1U3);
 - d) Consultation Service (G1U4);
2. Group of Services: Quality Assurance (G2), including:
 - a) Defect Correction Service (G2U1);
 - b) Code Management Service (G2U2);
 - c) Configuration Management Service (G2U3);
 - d) Integration and Certification Service (G2U4);
 - e) Documentation Maintenance Service (G2U5)
 - f) Consultation Service (G2U6);
3. Group of Services: Information System Administration (G3), including:
 - a) Information System Administration Service (G3U1);
 - b) Consultation Service (G3U2);
4. Group of Services: Development (G4), including:
 - a) Modification Service.

Irrespective of the foregoing services, the Contractor shall provide the Operational Requests Service.

DahliaMatic Sp. z o.o.'s fee for the deliverables specified in the Contract will not exceed PLN 8,939,379.84 (eight million nine hundred thirty-nine thousand, three hundred seventy-nine zlotys and 84/100) net of tax, plus value added tax at the rate prescribed by law.

Under the Contract, the Contractor has agreed to pay the Client a stipulated penalty (liquidated damages) for the Client's termination of the Contract for reasons attributable to

the Contractor, equal to 15% of the total fee including tax. In other cases, the stipulated penalties are not materially different from the standard provisions of this type of contracts. The total aggregate liability of the Parties for stipulated penalties and damages to the other party in connection with the Contract is limited to 120% of the total fee including tax, which limitation, however, shall not apply to:

1. Damage caused wilfully or as a result of gross negligence;
2. Damage caused by legal defects;
3. Violation of the rules governing the protection of sensitive information;
4. Loss of data;
5. Third-party claims relating to incorrect processing of personal data.

The Agreement was not made contingent upon any condition precedent or time limit.

During the last 12 months, the total value of all contracts made by and between Infovide-Matrix S.A. or its subsidiaries and the Agency for the Restructuring and Modernization of Agriculture has amounted to PLN 23,511,538.23 net of tax. The contract of the highest value has been the Contract identified above, between the subsidiary of Infovide-Matrix S.A., DahliaMatic Sp. z o.o., and the Agency for the Restructuring and Modernization of Agriculture. The criterion selected for joint recognition of contracts made by and between Infovide-Matrix S.A. or its subsidiaries and the Agency for the Restructuring and Modernization of Agriculture as significant is the fact that their total value exceeds 10% of Infovide-Matrix S.A.'s equity.

Specific legal basis:

RMF GPW §5.1.3