Current Report No. 57 / 2019

Report Date: 16 September 2019

Abbreviated name of the issuer: Ronson Development SE

## **Subject: Purchase of own shares**

The Management Board of Ronson Development SE (the "**Issuer**") hereby announces that within the implementation of the share buyback program approved by the Resolution No. 3 of the Extraordinary General Meeting of the Issuer dated 24 January 2019 (current report No. 2/2019 dated 24 January 2019), the brokerage house, acting on the Issuer's account:

- on 9 September 2019 purchased 1,671 Issuer's treasury shares for an average price of PLN 0.850 per share. The total value of shares purchased amounted to PLN 1,420.12. The purchased shares constitute 0.00102% of the share capital of the Issuer and votes at the General Meeting of the Issuer,
- on 10 September 2019 purchased 1,734 Issuer's treasury shares for an average price of PLN 0.850 per share. The total value of shares purchased amounted to PLN 1,473.90. The purchased shares constitute 0.00106% of the share capital of the Issuer and votes at the General Meeting of the Issuer,
- on 11 September 2019 purchased 1,749 Issuer's treasury shares for an average price of PLN 0.834 per share. The total value of shares purchased amounted to PLN 1,458.15. The purchased shares constitute 0.00107% of the share capital of the Issuer and votes at the General Meeting of the Issuer,
- on 12 September 2019 purchased 2,051 Issuer's treasury shares for an average price of PLN 0.825 per share. The total value of shares purchased amounted to PLN 1,692.08. The purchased shares constitute 0.00125% of the share capital of the Issuer and votes at the General Meeting of the Issuer,
- on 13 September 2019 purchased 2,444 Issuer's treasury shares for an average price of PLN 0.840 per share. The total value of shares purchased amounted to PLN 2,052.96. The purchased shares constitute 0.00149% of the share capital of the Issuer and votes at the General Meeting of the Issuer.

The total number of own shares held by the Issuer after considering the above transactions is 465,355 shares, which constitute 0.28373% of the share capital of the Issuer and votes at the General Meeting of the Issuer.

Attached the Issuer submits a list with detailed information on transactions of purchase of own shares effected between 9-13 September 2019.

Legal basis: Article 2 para. 3 Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards regarding the conditions applicable to buy-back programs and stabilization measures in connection with article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (the Market Abuse Regulation) and repealing Directive 2003/6 / EC of the European Parliament and of the Council and Commission Directive 2003/124/EC, 2003/125/EC and 2004/72/EC.

## Attachment to the current report no. $57\,/\,2019$ dated 16 September 2019

| DATE OF THE<br>TRANSACTION | HOUR OF THE<br>TRANSACTION | QUANTITY | PRICE (PLN) | VALUE (PLN) |
|----------------------------|----------------------------|----------|-------------|-------------|
| 9 September 2019           | 09:25:55.196483            | 300      | 0.850 zł    | 255.00 zł   |
| 9 September 2019           | 10:56:39.192084            | 47       | 0.845 zł    | 39.72 zł    |
| 9 September 2019           | 17:00:36.027520            | 900      | 0.850 zł    | 765.00 zł   |
| 9 September 2019           | 17:00:48.500917            | 153      | 0.850 zł    | 130.05 zł   |
| 9 September 2019           | 17:01:37.126886            | 271      | 0.850 zł    | 230.35 zł   |
| Sum 9 September 2019       |                            | 1,671    |             | 1,420.12 zł |
|                            |                            |          |             |             |
| 10 September 2019          | 14:40:15.012723            | 234      | 0.850 zł    | 198.90 zł   |
| 10 September 2019          | 14:40:15.012727            | 300      | 0.850 zł    | 255.00 zł   |
| 10 September 2019          | 14:44:26.686551            | 500      | 0.850 zł    | 425.00 zł   |
| 10 September 2019          | 15:15:46.291661            | 300      | 0.850 zł    | 255.00 zł   |
| 10 September 2019          | 16:14:06.552587            | 400      | 0.850 zł    | 340.00 zł   |
| Sum 10 September 2019      |                            | 1,734    |             | 1,473.90 zł |
|                            |                            |          |             |             |
| 11 September 2019          | 09:11:44.945287            | 249      | 0.850 zł    | 211.65 zł   |
| 11 September 2019          | 09:53:38.792381            | 300      | 0.850 zł    | 255.00 zł   |
| 11 September 2019          | 13:20:40.609800            | 300      | 0.830 zł    | 249.00 zł   |
| 11 September 2019          | 16:28:32.096028            | 900      | 0.825 zł    | 742.50 zł   |
| Sum 11 September 2019      |                            | 1,749    |             | 1,458.15 zł |
|                            |                            |          |             |             |
| 12 September 2019          | 09:13:01.984939            | 251      | 0.825 zł    | 207.08 zł   |
| 12 September 2019          | 09:13:30.931057            | 300      | 0.825 zł    | 247.50 zł   |
| 12 September 2019          | 10:28:59.538820            | 300      | 0.825 zł    | 247.50 zł   |
| 12 September 2019          | 16:17:56.391984            | 500      | 0.825 zł    | 412.50 zł   |
| 12 September 2019          | 16:18:24.495507            | 700      | 0.825 zł    | 577.50 zł   |
| Sum 12 September 2019      |                            | 2,051    |             | 1,692.08 zł |
|                            |                            |          |             |             |
| 13 September 2019          | 09:35:57.363017            | 444      | 0.840 zł    | 372.96 zł   |
| 13 September 2019          | 09:51:38.579939            | 300      | 0.840 zł    | 252.00 zł   |
| 13 September 2019          | 13:45:41.384884            | 300      | 0.840 zł    | 252.00 zł   |
| 13 September 2019          | 15:10:55.614314            | 300      | 0.840 zł    | 252.00 zł   |
| 13 September 2019          | 15:11:32.254851            | 300      | 0.840 zł    | 252.00 zł   |
| 13 September 2019          | 15:12:27.349586            | 800      | 0.840 zł    | 672.00 zł   |
| Sum 13 Sept                | ember 2019                 | 2,444    |             | 2,052.96 zł |