31/10/2019 Current Report No. 54/2019 (01:48 p.m.)

Topic:
Signing of an Annex to a significant financial agreement with Santander Bank Polska S.A. with its registered office in Warsaw.
Legal basis:
Article 17(1) MAR - confidential information.

Content of the Report:
The Management Board of the Issuer informs that on 31 October 2019 Erbud S.A. (Issuer) signed the Annex No. 4 to the Multi-Line Agreement No. K01393/15/ dated 20-11-2015 as amended. On the basis of Annex No. 4 the Issuer may use the multi-purpose line up to the total of PLN 50 million:

- overdraft facility up to PLN 5 million
- guarantee products up to the amount of PLN 45 million.

The above-mentioned banking products were made available to the Issuer by 31 October 2020.
The other terms and conditions remain unchanged.