04/11/2020 Current Report No. 65/2020 (02:41 p.m.)

Topic:
Signing of an Annex to a significant financial agreement with HSBC France (Spółka Akcyjna) Branch in Poland with its registered office in Warsaw.

Legal basis:
Article 17(1) MAR - inside information.

Content of the Report:
The Management Board of the Issuer informs that on 4 November 2020 Erbud S.A. (the Issuer) signed with HSBC France (Spółka Akcyjna) Branch in Poland with its registered office in Warsaw Annex No. 8 to the Guarantee Line Agreement No. 67/2014 dated 29 December 2014.

Under this Annex, the Issuer may use a guarantee line up to the amount of PLN 50 million.
The above bank product was made available to the Issuer on 30 September 2021.