Current report no. 54/2021
Date: 2021-06-14
ERBUD S.A.

Subject:
Signing of an Annex to a Significant Financial Agreement with PKO BP S.A. based in Warsaw.

Legal basis:
Article 17(1) MAR - Confidential Information.

Report content:
The Management Board of ERBUD S.A. (Issuer) hereby announces that on 14-06-2021 it received a signed with PKO BP S.A. Annex No. 19 to the Credit Agreement of 30 June 2009.

Pursuant to this Annex, the Issuer may use a multi-purpose line (overdraft and line for bank guarantees) in the amount of PLN 50 million. The maturity date of the line is 30-06-2022.

Other conditions do not deviate from market conditions.