Current report no. 7/2022
Date: 2022-02-09
ERBUD S.A.

Subject
Signing of an Annex to a Significant Financial Agreement with mBank S.A. in Warsaw.

Legal basis
Article 17(1) MAR - confidential information.

Report content:
The Management Board of Erbud S.A. (Issuer) hereby announces that on 09-02-2022 it received a signed Annex No. 17 to the Framework Agreement No. 38/003/10/Z/GX of 02 February 2010 with mBank S.A. Pursuant to this Annex, the Issuer may use the guarantee line to the amount of PLN 85 million.

The maturity date of the line is 03-02-2023. Other conditions do not deviate from market conditions.