Current report no. 33/2022
Date: 2022-07-01
ERBUD S.A.

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

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

Report content:
The Management Board of ERBUD S.A. (Issuer) hereby announces that on 01-07-2022 it received signed with PKO BP S.A. Annex No. 21 to the Credit Agreement of June 30, 2009.
Pursuant to this Annex, the Issuer may use a multi-purpose line of up to PLN 70 million (overdraft and bank guarantee line) including the possibility of incurring debt of up to PLN 20 million.
The maturity date of the line is 30-06-2023.
As compared to the previous year, there was an increase in the value of the multi-objective line by PLN 20 million for guarantee products only.
Other conditions do not deviate from market ones.