Current report no. 26/2023
Date: 2023-06-28
ERBUD S.A.

Subject:
Signing of a Significant Financial Agreement with PKO BP S.A. with its registered office in Warsaw.

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

Report content:
The Management Board of ERBUD S.A. (Issuer) hereby announces that on 28.06.2023 it signed with PKO BP S.A. Agreement on a multi-purpose credit limit. Pursuant to this Agreement, PKO BP S.A. extended the term of the credit limit in the amount of PLN 70 million for another 12 months.
The Issuer may use an overdraft facility of up to PLN 20 million and a limit for bank guarantees of up to PLN 50 million. The maturity date of the line is 30.06.2024. Other terms and conditions do not deviate from market conditions.