Current report no. 13/2025
Date: 2025-04-14
ERBUD S.A.

Subject:
Signing of a Significant Financial Agreement with Bank Gospodarstwa Krajowego 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 April 14 2025 it signed a Significant Financial Agreement with Bank Gospodarstwa Krajowego with its registered office in Warsaw – an agreement for the provision of contract guarantees (performance bond, retention bond, advance payment bond, bid bond) under facility no. 4625-01116.

Under this Agreement, the Issuer may use a bank guarantee facility up to PLN 40,000,000.00. The facility matures on April 13, 2026. The other terms and conditions do not differ from market standards.