Current report no. 19/2026
Date of preparation: 07 July 2026

ERBUD S.A.

Subject:
Execution of an amendment to a Material Financing Agreement concluded with PKO BP S.A. with its registered office in Warsaw

Legal basis:
Article 17(1) of the Market Abuse Regulation (MAR) – inside information

Report content:
The Management Board of ERBUD S.A., with its registered office in Warsaw (the "Issuer"), hereby announces that the Issuer has executed an amendment to the Multi-Purpose Credit Facility Agreement concluded with PKO BP S.A.

Pursuant to the amendment, PKO BP S.A. has extended the availability period of the credit facility in the amount of PLN 70 million for a further 12 months. Under the facility, the Issuer may utilise an overdraft facility of up to PLN 20 million and a bank guarantee facility of up to PLN 50 million.

The facility matures on 26 June 2027.

The remaining terms and conditions of the financing are on arm's length terms.