Current report no. 21/2026
Date: 14 July 2026
ERBUD S.A.

Subject:
Signing of an annex to a significant financing agreement with Erste Bank Polska Spółka Akcyjna, with its registered office in Warsaw.

Legal basis:
Article 17(1) of the MAR – confidential information

Contents of the report:
The Management Board of ERBUD S.A. (The Issuer) announces that on 14 July 2026, ERBUD S.A., together with ONDE S.A., received an annex, signed by all parties, to the MultiLine Agreement No. K01393/15 dated 20 November 2015, entered into with Erste Bank Polska Spółka Akcyjna (formerly: Santander Bank Polska S.A.).

Pursuant to this Annex, the Issuer and ONDE S.A. may make use of a multi-purpose facility (overdraft facility and a facility for bank guarantees and letters of credit) up to a total of PLN 185,000,000.

The issuer may draw on a facility for bank guarantees up to PLN 85,000,000 and/or an overdraft facility up to PLN 5,000,000. The total value of the credit facility may not exceed PLN 85,000,000.

The maturity date of the facility is 7 July 2027. The other terms and conditions are in line with market conditions.