Current report no 44/2026
Date: 27 October 2026
ERBUD S.A.

Subject:
Execution of an amendment to the Material Financing Agreement with Alior Bank S.A., with its registered office in Warsaw.

Legal basis:
Article 17(1) of the MAR (market abuse regulation) – inside information

Content of the report:
The Management Board of ERBUD S.A., with its registered office in Warsaw (the "Issuer"), hereby announces that on 27 October 2026, the Issuer entered into Amendment No 24 to the Credit Facility Agreement No U0002139462604 for the Credit Facility of 27 September 2012, as amended (the "Amendment").

Under this Amendment, the Issuer may use the multi-purpose credit facility up to the maximum amount of PLN 100 million divided into:

- the overdraft facility of PLN 30 million,

- the guarantee facility of PLN 80 million.

The maturity date of the facility shall be 26 October 2027. The remaining terms and conditions shall be in line with the market conditions.