

Current Report no. 30/2024

Date: 2024-06-25

ERBUD S.A.

Subject:

Signing of an Annex to 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 25.06.2024 it signed with PKO BP S.A. the Annex to the Multi-purpose Credit Limit Agreement. By virtue of this Annex, PKO BP S.A. extended the term of the credit limit of PLN 70 million for a further 12 months.

The Issuer is allowed to use an overdraft facility of up to PLN 20 million and a limit for bank guarantees of up to PLN 50 million. The maturity of the line is 28.06.2025. The remaining conditions do not deviate from market standards.