

Current report no. 43/2024

Date: 25.09.2024

ERBUD S.A

Subject:

Signing of Annexes to significant Financial Agreements with Alior Bank S.A. with its registered office in Warsaw.

Legal basis:

Art. 17 sec. 1 MAR - confidential information.

Report content:

The Management Board of Erbud S.A. (Issuer) informs that on 25.09.2024 it received the Annex No. 19 to the Credit Agreement No. U0002139462604 on Debt Limit dated September 27, 2012 and the Annex No. 10 to the Agreement U0002931236940 on Limit for guarantee nature products dated August 20, 2015. signed with Alior Bank S.A.

By virtue of the Annexes, the Issuer may use the current account credit up to the amount of PLN 10 million and guarantee products up to the amount of PLN 80 million and EUR 2 million. The above-mentioned banking products have been made available to the Issuer until 30 September 2025. Other material conditions have not changed.