

CURRENT REPORT FILED WITH THE POLISH FINANCIAL SUPERVISION AUTHORITY IN WARSAW

DATE: October 27th 2022

Subject: [Annex to multi-purpose credit facility agreement with Powszechna Kasa Oszczędności Bank Polski S.A. \[Current Report No. 78/2022\]](#)

Text of the report:

Further to (i) Current Report No. 8/2022 of January 31st 2022, (ii) Current Report No. 34/2022 of May 30th 2022, (iii) Current Report No. 43/2022 of June 28th 2022, (iv) Current Report No. 54/2022 of July 27th 2022, (v) Current Report No. 69/2022 of August 30th 2022 and (vi) Current Report No. 76/2022 of September 28th 2022, announcing the execution of annexes to the multi-purpose credit facility agreement of February 7th 2012 between the Company and Powszechna Kasa Oszczędności Bank Polski S.A. of Warsaw (“**PKO**”) (the “**Agreement**”), the Management Board of RAFAKO S.A. of Racibórz (the “**Company**”) announces that on October 27th 2022 the Company and PKO executed an annex to the Agreement (the “**Annex**”).

Pursuant to the Annex, the availability period of the multi-purpose credit facility provided under the Agreement and the final repayment date of the credit facility provided under the Agreement have been extended until November 30th 2022.

No other material changes to the Agreement have been made under the Annex.

The Annex became effective upon its execution.

Legal basis:

Article 17(1) of the Market Abuse Regulation – inside information.

Radosław Domagalski-Łabędzki – President of the Management Board

Dawid Jaworski – Vice President of the Management Board