



Rok założenia 1949

CURRENT REPORT FILED WITH THE POLISH FINANCIAL SUPERVISION AUTHORITY IN WARSAW

DATE: July 27th 2023



VERIFIED
ENVIRONMENTAL
MANAGEMENT
REG. NO. PL 2.24.001.5



Subject: [Annex to multi-purpose credit facility agreement with Powszechna Kasa Oszczędności Bank Polski S.A. \[CR 82/2023\]](#)

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, (vi) Current Report No. 76/2022 of September 28th 2022, (vii) Current Report No. 78/2022 of October 27th 2022, (viii) Current Report No. 84/2022 of November 29th 2022, (ix) Current Report No. 5/2023 of January 18th 2023, (x) Current Report No. 14/2023 of February 27th 2023, (xi) Current Report No. 26/2023 of March 29th 2023, (xii) Current Report No. 48/2023 of April 27th 2023, (xiii) Current Report No. 61/2023 of May 26th 2023 and (xiv) Current Report No. 75/2023 of June 29th 2023 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 July 27th 2023 the Company and PKO executed another 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 August 31st 2023.

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.

Maciej Stańczuk – President of the Management Board

Joanna Zwolak – Commercial Proxy