

**CURRENT REPORT FILED WITH THE POLISH FINANCIAL  
SUPERVISION AUTHORITY IN WARSAW**DATE: November 16<sup>th</sup> 2023

Subject: [Extension of validity of credit commitment letter concerning liquidity loan \[CR 116/2023\]](#)

**Text of the report:**

Further to Current Report No. 99/2023 of October 6th 2023 on the credit commitment letter issued by PFR Fundusz Inwestycyjny Fundusz Inwestycyjny Zamknięty Aktywów Niepublicznych (“**PFR FIZAN**”), concerning provision of bridge financing to the Company (the “**Credit Commitment Letter**”), the Management Board of RAFAKO S.A. of Racibórz (the “**Company**”) hereby announces that on November 16th 2023 it received a statement from PFR FIZAN on the extension of the Credit Commitment Letter validity until December 15th 2023.

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

Dawid Jaworski – President of the Management Board

Michał Sikorski – Member of the Supervisory Board delegated to temporarily perform the duties of a Member of the Management Board