

**CURRENT REPORT FILED WITH THE POLISH FINANCIAL  
SUPERVISION AUTHORITY IN WARSAW****DATE: 29 May 2024****Subject: [Annex 2 to agreement with financial institutions on obligation to pay arrangement installment \[Current Report No. 24/2024\]](#)****Text of the report:**

Further to the current report of 25 January 2024 announcing the execution of an agreement with financial institutions to postpone the payment date of an arrangement installment [Current Report No. 5/2024] and the current report of 30 April 2024 announcing the execution of Annex 1 to that agreement, dated 30 April 2024 [Current Report No. 21/2024], the Management Board of RAFAKO S.A. of Racibórz (the “**Company**”) announces that on 28 May 2024 Annex 2 was signed to the agreement on the obligation to pay the arrangement installment, concluded on 24 January 2024 between the Company and Powszechna Kasa Oszczędności Bank Polski S.A., Bank Gospodarstwa Krajowego, mBank S.A., and Powszechny Zakład Ubezpieczeń S.A. (the “**Guarantors**”). Pursuant to Annex 2, the Guarantors agreed to the payment of the matured arrangement installment, together with all accrued default interest, **on or before 30 July 2024** instead of 31 May 2024, as originally stipulated in Annex 1 to the agreement.

**Legal basis:**

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

Robert Kuraszkiewicz – President of the Management Board

Andrzej Marciniak – Member of the Management Board