

**CURRENT REPORT 4 / 2024**

**28 March 2024**

*Legal basis: Art. 17.1 of the MAR – Confidential Information.*

Subject: Annex to the Agreement with Alior Bank S.A.

Content:

The Management Board of ZUE S.A. of Cracow (the “Company”) inform about the receipt on 28 March 2024 of an annex to the multicurrency credit limit agreement (the “Agreement”) signed by the Company and Alior Bank S.A. (the “Bank”). The Company informed about the Agreement in the current report 34/2022.

Under the annex, the limit granted to the Company was raised from PLN 30m to PLN 50m and the types of security for the Agreement were adjusted. The new limit will be available until 25 March 2026 and the final limit repayment date was set as 25 March 2030.

The remaining terms of the Agreement did not significantly change.