



CURRENT REPORT 14/ 2024

27 June 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. with registered office in Cracow (the "Company") inform about another annex to the multicurrency credit limit agreement (the "Agreement") signed by the Company and Alior Bank S.A. (the "Bank") on 27 June 2024. 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 50m (granted on the basis of the annex referred to in the current report 4/2024) to PLN 75m and the types of security for the Agreement were adjusted. The new limit will be available until 25 June 2026 and the final limit repayment date is 25 June 2030.

The remaining terms of the Agreement did not significantly change.