



CURRENT REPORT 17 / 2024

23 September 2024

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

Subject: Agreement with ING Bank Śląski S.A.

Content:

The Management Board of ZUE S.A. with registered office in Cracow (the "Company") inform about the master agreement (the "Agreement") entered into on 23 September 2024 between the Company and ING Bank Śląski S.A. with registered office in Katowice (the "Bank"). Under the Agreement, the Company will be granted the guarantee limit up to PLN 30m.

The repayment of debt under the Agreement is secured by the statement of submission to enforcement under Art. 777 of the Code of Civil Procedure, a contractual mortgage, the assignment of claims under certain contracts and a deposit equal to the total value of the guarantees issued under the Agreement.

The guarantee limit is revolving and will be made available to the Company after specific formal and legal requirements set out in the Agreement have been met. The Company may use the limit in domestic and international transactions.

The Agreement does not provide for any contractual penalties.

The remaining terms of the Agreement do not differ from the standard terms commonly applied to agreements of this type.