



Current report nr: 14/2018 r

Data: 03.09.2018

Signing an annex to the debt limit agreement.

The Management Board of Relpol S.A. reports that on September 3, 2018, received a signed annex to the debt limit agreement by Relpol S.A. and Raiffeisen Bank Polska S.A.

The annex concerns the postponing the deadline for the final payment date (also the use and payment of the loan) from 14/09/2018 to 29/03/2019.

The limit concerns to the financing of current operations. It can also be used to support factoring. Other significant terms of the agreement have not changed.

The company informed about agreements concluded with Raiffeisen Bank Polska in current reports No. 69/2011 of 16/11/2011; 45/2012 of 21/06/2012; 17/2013 of 5/09/2013; 3/2014 of 18/03/2014, 7/2014 of 23/04/2014, 16/2014 of 11/09/2014, 10/2015 of 29/06/2015; 3/2016 of 17/02/2016, 5/2016 of 09/03/2016 and 6/2017 of 27/03/2017.

Legal basis: Art. 17 sec. 1 of MAR - confidential information.

Signatures: Sławomir Bialik - President of the Management Board Krzysztof Pałgan- Vice President of the Management Board
