



## **CURRENT REPORT 47/2017**

**6 July 2017**

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

Subject: Annexes to Agreements with BGŻ BNP Paribas S.A.

Content:

With reference to the current report 96/2015 of 11 December 2015, the Management Board of ZUE S.A. with registered office in Cracow (the "Company") inform about annexes to the revolving credit facility agreement and the bond line agreement, respectively, entered into with BGŻ BNP Paribas S.A. (the "Bank"). The signed annexes were received by the Company on 6 July 2017.

Following the amendments thereto, the revolving credit facility agreement was terminated.

Under the annex to the bond line agreement, the limit (the "Limit") was raised to PLN 100m. The bonds provided by the Bank as part of the Limit include bid bonds, performance bonds, defects liability bonds and advance payment bonds.

The remaining terms of cooperation with the Bank remained unchanged.