



CURRENT REPORT 1 / 2020

28 January 2020

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

Subject: Updated Information on Cooperation with BNP Paribas Bank Polska S.A.

Content:

The Management Board of ZUE S.A. with registered office in Cracow (the "Company") inform about a number of annexes to the financing agreement (the "Annexes") signed on 28 January 2020 by the Company and BNP Paribas Bank Polska S.A. with registered office in Warsaw (the "Bank"). The Company informed about the said financing agreement in the current report 72/2017 and subsequent current reports.

Under the Annexes, the limit granted to the Company was set as PLN 100m. At the Company's request, the Bank will provide the bank guarantees of any type (including, in particular, bid bonds, performance bonds and advance payment bonds). In addition, the term of the limit was extended by 12 months of the Annexes conclusion date.

The remaining terms of the financing agreement did not substantially change.