



## **CURRENT REPORT 6 / 2021**

**25 March 2021**

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

Subject: Cooperation with UNIQA TU S.A.

### Content:

With reference to the information on bonds contained in interim reports, including the report for the third quarter of 2019, the Management Board of ZUE S.A. with registered office in Cracow (the "Company") inform about the receipt on 25 March 2021 of the signed annex to the bond master agreement (the "Agreement") with UNIQA TU S.A. of Łódź (UNIQA). Under the Annex, the limit granted to the Company was raised from PLN 10m to PLN 30m. Within this limit, UNIQA may provide bid bonds, performance bonds or defects liability bonds to the Company. The amount of a single bond within the limit must not exceed PLN 7m. The Agreement is secured with 4 blank promissory notes. The limit is valid until the end of 2021 and may be extended for another term.

The remaining terms of the Agreement concerning the Company's use of products and services offered by UNIQA have not changed significantly and are typical for such kind of agreements.