



## **CURRENT REPORT 16 / 2022**

**28 April 2022**

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

Subject: Annex to the Agreement with CaixaBank S.A.

Content:

The Management Board of ZUE S.A. of Cracow (the "Company") inform about an annex (the "Annex") signed on 28 April 2022 by the Company and CaixaBank S.A. Polish Branch of Warsaw (the "Bank") to the bank guarantee limit agreement (the "Agreement"). The Company informed about the conclusion of the Agreement in the current report 32/2021 of 3 November 2021.

Under the Annex, the limit was raised from PLN 30m to PLN 45m and the term of the Agreement was extended by 12 months from the Annex conclusion date.

Except from the requirement to update the types of security relating to the Agreement, the remaining terms of the Agreement did not significantly change.