

CURRENT REPORT 46 / 2022**15 September 2022**

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

Subject: Annex to Agreement with KUKE S.A.

Content:

The Management Board of ZUE S.A. with registered office in Cracow (the “Company”) inform about the receipt on 15 September 2022 of a signed annex (the “Annex”) to the master agreement entered into between the Company and Korporacja Ubezpieczeń Kredytów Eksportowych S.A. (KUKE). The agreement (the “Agreement”) deals with the provision of bonding products guaranteed by the State Treasury. The Company informed thereof in the current report 94/2015 of 9 December 2015.

Under the Annex, the limit of the facility was raised from EUR 12.5m to EUR 20m; i.e. the equivalent of approx. PLN 94.6m at the exchange rate quoted by the National Bank of Poland at the Annex conclusion date. The Company may use the limit until 13 September 2023.

The remaining provisions of the Agreement did not change.