

CURRENT REPORT 6 / 2024

22 April 2024

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 signed on 22 April 2024 by the Company and CaixaBank S.A. Polish Branch (the “Bank”) to the bank guarantee limit agreement (the “Agreement”). The Company informed about the Agreement in the current report 16/2022 and the last interim report.

Under the annex, the limit granted to the Company was raised from PLN 50m to PLN 75m and the types of security for the Agreement were adjusted. The raised limit will be available until 30 April 2025 and may be extended for further periods on separate terms.

The remaining terms of the Agreement did not significantly change.