

**CURRENT REPORT FILED WITH THE POLISH FINANCIAL
SUPERVISION AUTHORITY IN WARSAW****DATE: 26 April 2024****Subject: [Annex to multi-purpose credit facility agreement with Powszechna Kasa Oszczędności Bank Polski S.A. \[Current Report No. 20/2024\]](#)****Text of the report:**

Further to **(i)** Current Report No. 8/2022 of 31 January 2022, **(ii)** Current Report No. 34/2022 of 30 May 2022, **(iii)** Current Report No. 43/2022 of 28 June 2022, **(iv)** Current Report No. 54/2022 of 27 July 2022, **(v)** Current Report No. 69/2022 of 30 August 2022, **(vi)** Current Report No. 76/2022 of 28 September 2022, **(vii)** Current Report No. 78/2022 of 27 October 2022, **(viii)** Current Report No. 84/2022 of 29 November 2022, **(ix)** Current Report No. 5/2023 of 18 January 2023, **(x)** Current Report No. 14/2023 of 27 February 2023, **(xi)** Current Report No. 26/2023 of 29 March 2023, **(xii)** Current Report No. 48/2023 of 27 April 2023, **(xiii)** Current Report No. 61/2023 of 26 May 2023, **(xiv)** Current Report No. 75/2023 of 29 June 2023, **(xv)** Current Report No. 82/2023 of 27 July 2023, **(xvi)** Current Report No. 84/2023 of 24 August 2023, and **(xvii)** Current Report No. 94/2023 of 20 September 2023, **(xviii)** Current Report No. 105/2023 of 23 October 2023, **(xix)** Current Report No. 122/2023 of 28 November 2023, **(xx)** Current Report No. 3/2024 of 23 January 2024 and **(xxi)** Current Report No. 12/2024 of 19 March 2024 announcing the execution of annexes to the multi-purpose credit facility agreement of 7 February 2012 between the Company and Powszechna Kasa Oszczędności Bank Polski S.A. of Warsaw ("**PKO**") (the "**Agreement**"), the Management Board of RAFAKO S.A. of Racibórz (the "**Company**") announces that on 26 April 2024 the Company and PKO executed another annex to the Agreement (the "**Annex**").

Pursuant to the Annex, the availability period of the multi-purpose credit facility provided under the Agreement and the final repayment date of the credit facility provided under the Agreement have been extended until 31 May 2024.

No other material changes to the Agreement have been made under the Annex.

The Annex became effective upon its execution.

Legal basis:

Article 17(1) of the Market Abuse Regulation – inside information.

Robert Kuraszkiewicz – President of the Management Board
Joanna Zwolak – Commercial Proxy