

**CURRENT REPORT FILED WITH THE POLISH FINANCIAL
SUPERVISION AUTHORITY IN WARSAW****DATE: 30 April 2024****Subject: [Annex 1 of 30 April 2024 to agreement on obligation to pay arrangement instalment \[Current Report No. 21/2024\]](#)****Text of the report:**

Further to the current report of 25 January 2024 announcing the execution of an agreement with financial institutions to postpone the payment date of an arrangement instalment [Current Report No. 5/2024], the Management Board of RAFAKO S.A. of Racibórz (the “**Company**”) announces that on 30 April 2024 Annex 1 was signed to the agreement on the obligation to pay the arrangement instalment, concluded on 24 January 2024 between the Company and Powszechna Kasa Oszczędności Bank Polski S.A., Bank Gospodarstwa Krajowego, mBank S.A., and Powszechny Zakład Ubezpieczeń S.A. (the “**Guarantors**”), pursuant to which the Guarantors agreed to pay the matured arrangement instalment, together with all accrued default interest, on or before 31 May 2024 instead of 30 April 2024, as originally stipulated in the agreement.

Legal basis:

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

Robert Kuraszkiewicz – President of the Management Board

Andrzej Marciniak – Member of the Management Board