

**CURRENT REPORT FILED WITH THE POLISH FINANCIAL
SUPERVISION AUTHORITY IN WARSAW****DATE: July 27th 2022****Subject: [Annex to multi-purpose credit facility agreement with Powszechna Kasa Oszczędności Bank Polski S.A. \[Current Report No. 54/2022\]](#)****Text of the report:**

Further to (i) Current Report No. 8/2022 of January 31st 2022, (ii) Current Report No. 34/2022 of May 30th 2022 and (iii) Current Report No. 43/2022 of June 28th 2022, announcing the execution of annexes to the multi-purpose credit facility agreement of February 7th 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 July 27th 2022 the Company and PKO executed an annex to the Agreement (the “**Annex**”).

Pursuant to the Annex, the availability period of the multi-purpose credit facility contemplated in the Agreement and the final repayment date of the credit facility contemplated in the Agreement have been extended until August 31st 2022.

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.

Radosław Domagalski-Łabędzki, President of the Management Board
Maciej Stańczuk, Vice President of the Management Board