

Current Report No.: 45 / 2012
Date: 2012-11-08



Annex to the master agreement

The Management Board of LPP S.A. announces that today an annex to the loan agreement concluded with Bank Polski Kasa Opieki Spółka Akcyjna on 13 August 2004 was signed.

By virtue of the above-mentioned annex the overall limit for the use of particular products has been increased to the amount of PLN 180 million, where: - the amount of up to PLN 70 million can be used in the form of overdrafts, - up to PLN 70 million - in the form of guarantees granted by LPP S.A. and its subsidiaries, - and up to PLN 180 million - in the form of letters of credit, with a period of validity by 30 April 2014.

The total value of the products used must not exceed PLN 180 million. Other terms and conditions remain unchanged. An agreement is considered material when its value exceeds 10% of the equity of LPP S.A.

Article 56(1) sub-paragraph 2 of the Public Offering Act – current and periodical information

SIGNATURES:	Dariusz Pachla - Vice President of the Management Board Hubert Komorowski - Vice President of the Management Board
--------------------	---