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Date: 2012-12-18



Annex to material agreement

The Management Board of LPP SA informs that on 18 December 2012 the Company signed an annex to the multi purpose line of credit agreement concluded on 14 April 2004 between LPP SA and BNP Paribas Bank Poland SA.

Under this amendment, the credit limit was increased to the amount of PLN 180 million, and the current use period was extended to 16 December 2013.

The limit of the agreement amounting to PLN 180 million may be used as an overdraft up to the amount of PLN 96 million, the line of credits to the amount of PLN 180 million and the line of guarantees to the amount of PLN 30 million. The line collateral is the blank promissory note of LPP SA and the statement of execution.

The contract was concluded on market terms. The contract value exceeds 10% of equity capital of LPP SA

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

SIGNATURES:	Dariusz Pachla - Vice President of the Management Board Piotr Dyka - Vice President of the Management Board
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