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Annex to the master agreement

The Management Board of LPP S.A. announces that on 22 August 2012 an annex to the debt limit agreement of 12 July 2002 was signed between LPP S.A. and Raiffeisen Bank Polska S.A.

By virtue of this annex, the total limit for the use of individual products amounting to PLN 180 million was established, where the amount of up to PLN 180 million can be used in the form of loans, up to PLN 180 million - in the form of letters of credit, and PLN 110 million - in the form of guarantees.

The deadline for the repayment of the loans is 1 October 2013, for the letters of credit - 30 April 2014 and the warranty period expires on 30 September 2014. The agreement was concluded on a commercial basis.

The agreement value exceeds 10% of equity capital 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 Jacek Kujawa - Vice President of the Management Board
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