

Current Report No.: 47 / 2012
Date: 2012-11-22



Annex to material agreement

The Management Board of LPP S.A. announces that on 22 November 2012 an annex to the overdraft agreement (multi-purpose line) concluded on 13 December 2011 between LPP S.A. and Bank Handlowy w Warszawie S.A. was signed.

By virtue of this annex, the total limit for the use of individual products amounting to PLN 60 million was established, where the amount of up to PLN 60 million can be used in the form of loans, up to PLN 60 million - in the form of letters of credit, and PLN 18 million - in the form of guarantees.

The repayment date is 22 November 2013. The total value of agreements concluded by LPP S.A. and Bank Handlowy w Warszawie S.A. in the last 12 months amounts to approximately PLN 118 million and exceeds 10% of the equity of LPP S.A.

The agreements were concluded at arm's length. The largest of the agreements is described above.

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
-------------	--