

Current Report No. 21/2014
Date: 2014-08-12



Annex to the material agreement

The Management Board of LPP SA 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 period for the use of individual products has been extended:

- 1) overdraft facility - agreement extended until 31 July 2015,
- 2) the limit for guarantees granted by LPP SA and its subsidiaries - agreement extended until 31 August 2017,
- 3) the limit for the opening of letters of credit - agreement extended until 30 April 2016.

Other terms and conditions remain unchanged.

An agreement is considered material when its value exceeds 10% of the equity 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 Hubert Komorowski - Vice President of the Management Board
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