

Current Report No.: 33/ 2013
Date: 2013-10-11



Annex to material agreement

The Management Board of LPP S.A. announces that on 11 October 2013 an annex to the debt limit agreement of 12 July 2002, as amended, was signed between LPP S.A. and Raiffeisen Bank Polska S.A. Under the provisions of this annex, the maturity date of the overdraft was extended until 1 October 2014, the maturity date of the letters of credit until 30 September 2015, and the guarantee validity date until 30 September 2015. 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 |
|--------------------|--|