

Current Report No.: 38/ 2013

Date: 2013-12-16



Annex to the master agreement

The Management Board of LPP SA informs that on 16 December 2013 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 annex, the credit limit was increased to the amount of PLN 230 million, and the current use period was extended to 16 December 2014.

Limit to the agreement of PLN 230 million can be used as an overdraft on current account to the amount of PLN 122 million, a line of letters of credit to the amount of PLN 230 million and the guarantees' line to PLN 40 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) Item 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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