

Current Report No.: 24/ 2013
Date: 2013-07-30



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 limits and the period for the use of individual products have been extended:

- 1) overdraft facility, the limit increased to PLN 90 million - agreement extended until 31 July 2014,
- 2) the limit for guarantees granted by LPP SA and its subsidiaries increased to PLN 90 million - agreement extended until 30 September 2015 (or until 31 August 2016, in the case of guarantees for HVB/UCI Group securing guarantees granted to foreign companies of LPP SA),
- 3) the limit for the opening of letters of credit increased to PLN 230 million - agreement extended until 30 April 2015.

The total value of the products used must not exceed PLN 230 million. 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 Piotr Dyka - Vice President of the Management Board
-------------	--