

Current Report No.: 35/ 2013
Date: 2013-10-23



Annex to the master agreement

The Management Board of LPP S.A. hereby informs that on October, 2013, an Annex to the Loan Agreement concluded on November 5, 2007, between LPP S.A. and PKO BP S.A. was signed. In accordance with the Annex to the above mentioned agreement, the Issuer was granted the right to use the additional PLN 140 million (with the current debt in the amount of PLN 48 million) to finance and refinance the cost of the investment consisting in the expansion of the Distribution Centre. The schedule of loan repayments has also changed. The final repayment of the entire debt is due by the end of 2022. The agreement was concluded on a commercial basis. The agreement value exceeds 10% of equity capital of LPP S.A.

Article 56(1) Item 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
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