



The appendix to the master contract

Current Report No. 31/2014

Data: 2014-11-21

The Board of the LPP S.A. inform hereby, that on the 21st day of November, 2014, between the LPP S.A. and the Bank Polska Kasa Opieki S.A., the appendix was signed to the credit contract within the current account (the multi-purpose credit line) on 13 August 2004. Pursuant to the above quoted appendix the total limit of individual products was set at the amount of PLN 280 mln, whereas the amount up to PLN 190 mln can be used in the form of credit, the amount up to PLN 280 mln in the form of letters of credit, and in a form of bank guarantees the amount of up to PLN 140 mln. The above quoted contract was concluded on commercial basis. The other contract terms were not changed. The criterion of declaration the contract is the master contract was its value exceeding 10 % of the equity capital of the LPP S.A.

Art. 56 par. 1 item 2 of the Act on Offers – current and periodical information

Signatures: [Mr.] Dariusz Pachla – Vice-President of the Board

[Mr.] Piotr Dyka – Vice-President of the Board