

Current Report No.: 26/2014

Date: 2014-09-29

**LPP**

### **Annex to material agreement**

The Management Board of LPP S.A. announces that today an annex to the loan agreement concluded with Raffaisen Bank Polska S.A. of 12 July 2002 was signed.

By virtue of the above-mentioned annex, the period for the use of individual products has been extended:

- 1) overdraft facility – agreement extended by 1 October 2015,
- 2) revolving credit – agreement extended by 29 September 2015,
- 3) limit for guarantees granted by LPP S.A. and its subsidiaries – agreement extended by 30 September 2016,
- 4) limit for the opening of letters of credit – agreement extended by 30 September 2016. The remaining terms and conditions of the agreement 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  
Jacek Kujawa - Vice President of the Management Board