

Current report no.: 57/2009

Date: 11/12/2009



Material agreement concluded

The Management Board of LPP SA hereby notifies, that on 11 December 2009 an annex to a multi-purpose credit facility agreement entered into by and between LPP SA and Fortis Bank Polska S.A. on 14 April 2004 was signed. Under the annex, the credit facility use period was extended until 23 November 2010. The credit limit in the amount of PLN 100m may be utilised as a current account credit up to PLN 40m, letters of credit facility of up to PLN 100m and guarantee facility of up to PLN 18m. The credit facility is secured with blank promissory note of LPP S.A. and a declaration of submission to enforcement procedure. The agreement was concluded at arm's length. The value of the agreement exceeds 10% of the LPP S.A. equity

Legal basis: Article 56 paragraph 1 section 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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