

Current Report No.: 24/2011  
Date: 2011-06-27



### **Annex to the material agreement**

LPP SA Management Board informs that on 27 June 2011 an annex to the liability limit contract conducted on 12 July 2002 was signed between LPP SA and Raiffeisen Bank Polska SA. By virtue of the annex there was established the total limit for the use of individual products amounting to PLN 130 million, at the same time, the amount to PLN 80 million can be used in the form of loans, up to PLN 130 million - in the form of accredits and up to PLN 60 million - in the form of guarantees.

The deadline for the repayment of loans is 1 October 2012, for the accredited payments it is 31 December 2012 while the warranty period expires on 30 September 2013. The contract was concluded on market terms. The contract value exceeds 10% of equity capital of LPP SA.

Art. 56 item 1 point 2 of the Public Offering Act - current and periodic information.

SIGNATURES:	Dariusz Pachla - Vice President of the Management Board Piotr Dyka - Vice President of the Management Board
-------------	--