

Current Report No.: 33/2011  
Date: 2011-08-05



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

LPP SA Management Board informs that on 5 August 2011 an annex to the liability limit contract concluded on 24 June 2005 was signed between LPP SA and PKO BP SA. The annex specifies the total limit for the use of individual products amounting to PLN 130 million, whereby the amount up to PLN 100 million can be used in the form of loans, up to PLN 60 million in the form of letter of credit and up to PLN 60 million in the form of guarantees. The term to use the limit expires on 23 June 2012 with a possibility of renewal for subsequent periods until 23 June 2014.

The contract was concluded on market terms.

The contract value exceeds 10% of LPP SA equity capital.

Art. 56 (1) sub-paragraph 2 of the Public Offering Act - current and periodic information

<b>SIGNATURES:</b>	Dariusz Pachla- Vice President of the Management Board Piotr Dyka - Vice President of the Management Board
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