

Current Report No.: 33/2012  
Date: 2012-07-27



### **Annex to significant agreement**

The Management Board of LPP S.A. announces that today an annex to the loan agreement, concluded with Bank Polski Kasa Opieki Spółka Akcyjna on 13 August 2004, was signed. By virtue of the above-mentioned annex, the term of the loan agreement has been extended with respect to the following products:

- 1) overdraft facility - by 31 July 2011,
- 2) limit for guarantees granted by LPP S.A. and its subsidiaries - by 30 September 2014 (or 31 August 2015 for guarantees for HVB/UCI Group securing guarantees granted to foreign companies of LPP S.A.),
- 3) limit for the opening of letters of credit - by 31 January 2014.

The remaining terms and conditions remain unchanged.

The total value of the products used must not exceed PLN 130 million. An agreement is considered significant when its value exceeds 10% of the equity of LPP S.A.

Article 56(1) sub-paragraph 2 of the Public Offering Act – current and periodical information

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