

LPP

Annexes to significant agreements

Current report no: 29/2017

Date: 28 June 2017

Hour: 3:27 pm

The Management Board of LPP SA informs that, on 28 June 2017, LPP SA and HSBC Bank Polska SA signed an annex to the letter of credit line agreement dated 1 July 2015.

Under the said annex, the limit has been increased from USD 15 million to USD 30 million and the current utilisation period has been prolonged by 29 June 2018.

Additionally, the Company and HSBC Bank Polska SA signed an annex to the agreement on the availability of a guarantee credit line up to GBP 5 mln, with an availability period ending on 29 June 2018.

Article 17(1) 1 MAR – inside information

Signatures: Przemysław Lutkiewicz – Vice-President of the Management Board
Jacek Kujawa – Vice-President of the Management Board