ROBYG
the Art of Building

Current Report no. 31/2026

Number and Date of the Current Report:

Current Report no. 31/2026 dated 31 August 2026
Time of disclosure: 17:19 CEST

Subject of the Current Report:

ROBYG S.A. – Information on signing an annex to the loan agreement

Legal basis:

Article 17(1) of the Market Abuse Regulation

Contents of the Current Report:

The Management Board of ROBYG S.A. with its seat in Warsaw (the "**Company**"), with reference to the current report No. 1/2019 of January 24, 2019, in which the Company informed about the conclusion of a loan agreement with mBank Spółka Akcyjna (the „**Bank**") for the amount of PLN 100.000.000,00 as amended („**Bank Loan Agreement**", „**Bank Loan**") and about the established collaterals by Company and Companies from ROBYG Capital Group, herby informs that today the Company concluded an annex to the Bank Loan Agreement increasing the loan amount from PLN 200.000.000,00 to PLN 250.000.000,00 with repayment date of loan until December 31, 2028 along with the establishment of appropriate collaterals similar to those used so far.

The maximum amount of collateral established for each security cannot exceed PLN 375.000.000,00.

The Company considers this information as inside information withing the meaning of MAR due to, inter alia, the fact that the amount of the Bank Loan, including the amendment made through the aforementioned annex, exceeds the value threshold of 10% of the Company's capital group's consolidated equity as presented in the Company's most recent consolidated financial statement.

Signatures of the Management Board:

Marta Hejak–Vice-President of the Management Board
Artur Ceglarz –Vice-President of the Management Board

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