



Current Report no. 9/2023

Number and Date of the Current Report:

Current Report no. 9/2023 dated 12 December 2023

Time of disclosure: 19:34 CET

Subject of the Current Report:

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

Legal basis:

Article 17 section 1 in connection with article 7 section 1 letter a), sections 2, 3 and 4 of the Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (market abuse regulation) and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC (the “**Market Abuse Regulation**”) in connection with article 2 and 3 of Commission Implementing Regulation (EU) 2016/1055 of 29 June 2016 laying down implementing technical standards with regard to the technical means for appropriate public disclosure of inside information and for delaying the public disclosure of inside information in accordance with Regulation (EU) No 596/2014 of the European Parliament and of the Council

This current report includes the inside information within the meaning of the article 7 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 („**Bank Loan Agreement**”, „**Bank Loan**”) and about the established collaterals, herby informs that today the Company concluded an annex to the Bank Loan Agreement increasing the loan amount to PLN 150,000,000.00 and extending the repayment date until December 11, 2026 with the possibility of extending it until December 11, 2028 after meeting certain conditions in the Bank Loan Agreement, along with appropriate collaterals.

Signatures of the Management Board:

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