



Current Report no. 8/2023

Number and Date of the Current Report:

Current Report no. 8/2023 dated 30 October 2023
Time of disclosure: 16:26 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 registered office in Warsaw (the „Company”), with reference to the current report No. 54/2018 of September 7, 2018, in which the Company informed about the conclusion of a loan agreement with Bank Polska Kasa Opieki Spółka Akcyjna (“the **Bank**”) for the amount of PLN 125,000,000.00 (“Bank Loan Agreement”, “Bank Loan”) and about the established collaterals, hereby 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 October 31, 2027, along with appropriate collaterals.

Signatures of the Management Board:

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