



Report date: **2021-12-02**

Current report nor: **30/2021**

**Subject:**

Signing a significant contract in the form of „Letter related to services of trading support no 24/2021” with HSBC Continental Europe ( Joint Stock Company ) Branch in Poland with its registered office in Warsaw.

Legal basis: Art. 17 subpara. 1 MAR - confidential information

**Report content:**

Be advised by the Management Board of ONDE S.A. (Issuer) that on 02nd December 2021 together with an ERBUD GROUP company (ERBUD Joint Stock Company) it concluded a contract at an amount of PLN 100 million with HSBC Continental Europe ( Joint Stock Company ) Branch in Poland with its registered office in Warsaw.

Pursuant to this contract, the parties extend the Company’s right to take advantage of a limit for bank guaranties at an amount of PLN 100.000.000,00 (in words: a hundred million zloty 00/100).

The guaranty limit is made up of the following sublimits:

- > The limit for guaranty-products within the Services of Sustainable Trading Support - a maximum of PLN 100.000.000,00 (in words: hundred million zloty 00/100).
- > The limit for guaranty-products within the Services of Trading Support, but which are not an instrument of Sustainable Trading a - a maximum of PLN 50.000.000,00 (in words: fifty million zloty 00/100).

Wyżej wymienione limity zostają udostępnione spółkom do dnia 30 września 2022 roku.

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