



Report date: **2021-12-03**

Current report No: **31/2021**

Subject:

Signing Annex no 5 to the significant Umbrella multi-product contract no 38/035/20/Z/UX with mBank S.A. with its registered office in Warsaw.

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

Report content:

The Management Board of the Issuer informs you that on 03rd December 2021 ONDE S.A. (Issuer) together with ERBUD GROUP company ( Erbud S.A.) received Annex no 5 signed by all the parties to the multi-product contract with mBank with its registered office in Warsaw. This annex increases the earlier contract by PLN 77 million in consequence of the bank letter of credit at this amount planned to be granted to ONDE S.A. company.

This Annex increases the total credit limit amount to PLN 117 million.

The abovementioned contract shall be made available to companies up to 31st August 2022.

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