



Date of drawing up: 06.07.2023

Current report no.: 17/2023

Topic:

Signing an annex to a significant financial agreement with Santander Bank Polska S.A. with its headquarters in Warsaw.

Legal basis:

Article 17 subpara. 1 of MAR - confidential information.

Report content:

The Management Board of ONDE S.A. (The Issuer) informs you that on 6th July 2023, ONDE S.A. (Issuer) with ERBUD S.A. Company signed Annex No. 12 to the MultiLine Agreement No. K01393/15 of 20th November 2015, as amended with Santander Bank Polska S.A.

Pursuant to this Annex, the Issuer and ERBUD S.A. company may use a multi-purpose line (overdraft facility and a bank guarantees and letters of credit line) up to the amount of PLN 140,000,000.00 (one hundred and forty million PLN), provided that ONDE S.A. shall have the right to use the services under the Limit up to the amount of PLN 80,000,000.00 (eighty million PLN).

The line maturity date is 7th July 2024. The other conditions have not changed.

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Commercial Division VII of the National Court Register, Share capital PLN 1,100,600, paid in full