



Drawn up on: 08/07/2025

Current report No.: 17/2025

Subject:

Signing of an Annex to the significant financial agreement with Santander Bank Polska S.A. with its registered office in Warsaw.

Legal basis:

Article 17.1 MAR – confidential information.

Report contents:

The ONDE S.A. Management Board (Issuer) informs that on 08/07/2025 ONDE S.A. (Issuer) together with ERBUD S.A. received an Annex to the MultiLine Agreement No. K01393/15 of 20 November 2015, as amended, concluded with Santander Bank Polska S.A. and signed by all parties.

Under the said annex, the Issuer and ERBUD S.A. can use a multipurpose line (overdrafts and a line for bank guarantees and letters of credit) to the amount of PLN 185,000,000.00 (in words: one hundred eighty five million zloty).

In consequence of the said annex, the limit for bank guarantees for ONDE S.A. was increased from PLN 100,000,000.00 (one hundred million zloty) to PLN 120,000,000.00 (one hundred twenty million zloty). The overdraft in the current bank account, with a limit of PLN 20,000,000.00 (in words: twenty million zloty) and a limit for letters of credit of EUR 14,000,000.00 (in words: fourteen million euro) shall remain unchanged.

The facility shall become due on 07/07/2026. The remaining terms and conditions do not differ from market conditions.

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