25.09.2026

Current Report No. 40/2026

Subject: Conclusion of an agreement with BNP Paribas Bank Polska S.A. regarding a temporary waiver of the verification of financial ratios

Legal basis: Article 17(1) of the Market Abuse Regulation (MAR) – confidential information.

Content of the report:
The Management Board of ONDE S.A., with its registered office in Toruń (the "Issuer"), with reference to the company's current report No. 37/2026 dated 26 August 2026, hereby announces that on 25 September 2026 an agreement was concluded with BNP Paribas Bank Polska S.A. concerning the waiver of the review of the financial ratios specified in the multi-purpose credit facility agreement No. WAR/4120/05/221/RB1 dated 7 July 2005 ("the Agreement")

Under the agreement, the Bank has granted one-off consent to waive the review of compliance with the financial ratios specified in the Agreement on the basis of data for the second quarter of 2026. This consent covers the solvency ratio, the current ratio, the debt ratio and the EBITDA-to-sales ratio.

The remaining provisions of the Agreement remain unchanged.