

Company: **IPOPEMA Securities S.A.**

Current report No.: **15/2020**

Date: **14 October 2020, 20:27 CET**

Subject: **Annexes to credit facility agreements**

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Further to the Current Report No. 13/2019 of 9 October 2019 concerning the credit facility agreements concluded with Alior Bank S.A. on 22 July 2009, the Management Board of IPOPEMA Securities S.A. (the "Company") informs that under annexes to the abovementioned agreements, executed on the date of this report, the term of these agreements has been extended to 15 November 2020. Until then it is planned – according to the so far cooperation with the Bank – to execute relative annexes extending the term of the credit facility agreements for the following 12 months.

The agreements mentioned above are related to the current liabilities of the Company towards the Central Securities Depository of Poland (KDPW) resulting from the brokerage activity of the Company. More information on the abovementioned agreements was included inter alia in the financial statements published on the Company's website ([www.ipopemasecurities.pl](http://www.ipopemasecurities.pl) / Investor Relations / Financial Reports).

Legal basis:

Art. 17.1 of Regulation (EU) No 596/2014 of the European Parliament and of the Council [...] (MAR)