

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

Current report No.: **18/2021**

Date: **13 December 2021, 19:42 CET**

Subject: **Annexes to credit facility agreements**

Further to the Current Report No. 15/2021 of 9 November 2021 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 12 December 2022.

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 / Investor Relations / Financial Reports).

Legal basis:

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