

## **Conclusion of an annex to the agreement by the Issuer's subsidiary**

**(Current Report no. 22/2021)**

30.04.2021 /Issuer/

Legal basis:

Article 17 sec. 1 of MAR - confidential information

The Management Board of CCC S.A. (hereinafter: the Issuer) announces that today, i.e. on 30<sup>th</sup> April 2021, a subsidiary of the Issuer, eobuwie.pl S.A. (hereinafter: the Company), based in Zielona Góra, concluded an annex to the agreement on the multi-purpose credit limit of 26<sup>th</sup> October 2017 with Bank Polska Kasa Opieki Spółka Akcyjna (hereinafter: the Bank), based in Warsaw, at 53/57 Grzybowska Street.

With this annex, the period for which the credit limit was made available was extended until 30<sup>th</sup> April 2022, granted up to the total amount of PLN 260,000,000.00, whereby the Bank granted the Company a limit in the form of an overdraft facility up to the total amount not exceeding PLN 260,000,000.00 (previous value: PLN 250,000,000.00) and in the form of bank guarantees and letters of credit up to the total amount not exceeding PLN 60,000,000.00.

Other conditions do not differ from those commonly used for this type of agreement.

The Issuer's Management Board decided to publish the aforementioned information due to the significant value of the concluded agreement.

*Signatures:*

*1/ Mariusz Gnych - Vice-President of the Management Board*

*2/ Hanna Kamińska - Proxy*