

Prolonging of credit financing of 260,000,000.00 PLN of the Issuer's subsidiary company

(Current Report No. 36/2025)

29.04.2025 /Issuer/

Legal basis: Article 17 sec. 1 MAR - confidential information

CCC S.A. with its registered office in Polkowice (the "Issuer") informs that the Issuer's Management Board has received information about the signing on April 29, 2025 by the Issuer's subsidiary, Modivo S.A. with Bank Polska Kasa Opieki S.A. of credit documentation extending the period of availability of the multi-purpose credit limit from October 26, 2017 to the total amount of PLN 260,000,000.00 for a period of 1 month, i.e. until May 29, 2025, while maintaining the existing material financing conditions. This period is necessary to prepare another annex extending the credit limit for a period of subsequent months, the conclusion of which the Issuer will inform in the next report.

Signatures: 2/Łukasz Stelmach - Vice-President of the Management Board 2/ Hanna Kamińska - Proxy