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## **Conclusion of a loan agreement by a subsidiary of the Issuer**

*(Current Report no. 49/2021)*

*02.08.2021 /Issuer/.*

*Legal basis:*

*Article 17 sec. 1 MAR - confidential information*

*The Management Board of CCC S.A. (hereinafter: the Issuer) announces that on 2nd August 2021 they signed an annex with Powszechna Kasa Oszczędności Bank Polski S.A. (hereinafter: PKO BP SA) with its headquarters in Warsaw, 15 Puławska Str., 02-515 Warsaw, to the contract of credit in the form of multi-purpose credit limit of 2 June 2021, about which the Issuer informed in the current report RB No 32/2021 of 2 June 2021.*

*With this annex the limit of the granted credit was increased to the amount of PLN 200,000,000.00 (previous amount: PLN 161,600,000.00).*

*This credit agreement is secured by: i/ contractual mortgage up to the amount of PLN 300,000,000.00, established with the highest priority, on the property right of eobuwie.pl Logistics Spółka z ograniczoną odpowiedzialnością with its registered office in Zielona Góra, located in Zielona Góra, ul. Nowy Kisielin - Nowa 9, 66-002 Zielona Góra, for which the District Court in Zielona Góra, VI Land and Mortgage Register Department, keeps the land and mortgage register no. ZG1E/00110889/5; ii/ a registered pledge with the highest security amounting to PLN 300,000,000.00 on a sorter with automation, owned by eobuwie.pl Logistics Sp. z o.o, located in the warehouse in Zielona Góra; iii/ a registered pledge with the maximum security amount of PLN 300,000,000.00 on the inventory owned by eobuwie.pl S.A., located in the warehouse in Zielona Góra and in selected eobuwie.pl S.A. offline shops in Warsaw, with the value of PLN 100,000,000.00.*

*The remaining provisions of the aforementioned agreement have not undergone any significant changes and do not differ from market conditions for this type of agreement. The Issuer's Management Board decided to publish the aforementioned information due to the significant value of the agreement.*

*Signatures:*

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

*Hanna Kamińska - Proxy*