

Conclusion of annexes to loan agreements by a subsidiary of the Issuer

(Current Report no 7/2019)

18.02.2019 /Issuer/

Legal basis:

Art. 17 sec. 1 MAR – confidential information

The Management Board of CCC S.A. (hereinafter: the Issuer) hereby informs that on 18 February 2019 they were informed on receiving, by a subsidiary CCC.eu Sp. z o.o. based in Polkowice, annexes as of February 13, 2019, to revolving loan agreements and overdraft facility as of March 3, 2009 concluded with Bank Handlowy w Warszawie Spółka Akcyjna, based in Warsaw at ul. 16 Senatorska Street. The company informed about the conclusion of the abovementioned contracts in the current report CR No. 8/2009 on March 10, 2009.

Annexes to revolving loan agreements and overdraft facility have changed the final repayment date of loans by 11 February 2021 (previous date: 13 February 2019).

The total value of loans has not changed and amounts to PLN 202,000,000.00, however the value of individual loans has been changed. The annex to the revolving loan agreement changed the loan amount to PLN 101,000,000.00 (previous value: PLN 176,000,000.00), whereas the annex to the overdraft facility agreement changed the loan amount to PLN 101,000,000.00 (previous value PLN 26,000,000.00).

The remaining provisions of the agreements have not changed significantly and do not differ from the market conditions for this type of agreements. The Issuer's Management Board decided to publish the aforementioned information due to the significant value of the agreements.

Signatures:

1/ *Marcin Czyczerski – Vice President of the Management Board*

2/ *Mariusz Gnych – Vice President of the Management Board*

