

## Conclusion of an annex to the framework agreement

(Current report No. 1/2020)

03.01.2020 /Issuer/

Legal basis:

Article 17 paragraph 1 MAR - Confidential

Management Board of CCC S.A. (hereinafter referred to as: the "Issuer") informs, that on 3<sup>rd</sup> January 2020, the Issuer has received the signed annex of 30<sup>th</sup> December 2019, to the frame agreement of 14<sup>th</sup> November 2012 concluded with mBank S.A. headquartered in Warsaw, at ul. Senatorska 18 (hereinafter referred to as: the "Bank").

The company informed about the conclusion of the aforementioned agreement with current report No. 56/2012 on 28<sup>th</sup> November 2012.

In relation to the annex conclusion, the Guarantee Line was made available until 9<sup>th</sup> November 2022, and the utilization period of the Line Limit expires on 9<sup>th</sup> November 2020.

Other conditions have not changed significantly and do not differ from terms commonly used for this type of contracts.

The Issuer's Management Board has decided to publish the aforementioned information due to the significant value of the contracts signed by Group with the Bank.

*Signatures:*

*1/ Marcin Czyczerski - President of the Management Board*

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