Signing of annexes to loan agreements

(Current report No. 20/2018)

30.05.2018 / Issuer /

Legal basis:

Article 17 sec. 1 MAR - confidential information

The Management Board of CCC S.A. (the Issuer) hereby informs that on 30 May 2018, they receiving the signed annex as of 29 May 2018 with PKO BP S.A., with its registered office in Warsaw, at 15 Puławska Street, 02-515 Warszawa, to the loan agreement in the form of multi-purpose credit limit as of 28 October 2010, about which the Issuer informed in the current report CR No. 49/2010 as of 29.10.2010.

This annex hereby increases extends the period of validity of the limit granted and the period of its utility until 29 May 2019 (a previous date: 29 May 2018).

The Issuer also hereby informs that on 30 May 2018 they received information from the subsidiary of the Issuer, CCC.eu Sp. z o.o., with registered seat in Polkowice, on receiving the signed with the PKO BP SA annex as of 29 May 2018 to the agreement on a multi-purpose credit limit as of 30 May 2016, of which the Company informed in the current report CR No. 24/2016 as of 30 May 2016.

This annex hereby increases extends the period of validity of the limit granted until 29 May 2019 (a previous date: 29 May 2018).

Other conditions have not materially changed and are similar to those commonly used for this type of agreement. Issuer's Management Board has decided to publish the above information due to the significant value of the agreement. The total exposure of PKO BP S.A. towards the Group CCC has not changed and shall amount to PLN 260,000,000.00.

Signature:

1/ Marcin Czyczerski - Vice President of the Management Board

2/ Mariusz Gnych – Vice President of the Management Board

