

Signing of an annex to the agreement by a subsidiary of the Issuer

(Current Report No. 24/2019)

26.04.2019 /The Issuer/

Legal basis:

Art. 17 paragraph 1 of the MAR – confidential information

The Management Board of CCC S.A. (The Issuer) hereby informs that today, i.e. April 26, 2019, the subsidiary of the Issuer, CCC.eu Sp. z o.o., based in Polkowice, received the signed annex to the agreement on a multi-purpose credit limit as of April 24, 2014 with the Polish Bank Pekao S.A. (hereinafter “the Bank”) with its headquarters in Warsaw at 53/57 Grzybowska Street, of which the Company informed in the current report CR No. 51/2014 as of October 16, 2014.

This annex changed the credit limit to the total amount of PLN 600,000,000.00 (six hundred million zlotys, 00/100); a previous value: PLN 500,000,000.00, under which the Bank granted a Company a limit in the form of an overdraft up.

With the change of the limit amount value of the collateral to the agreement was changed in the form of a contractual mortgage to the amount of PLN 600,000,000.00 on the ownership title enjoyed by an affiliated entity (CCC Factory Sp. z o.o.) for a land property located in Polkowice, for which the District Court in Lubin, V Department of Land and Mortgage Registry keeps a mortgage under the number KW LE1U/00049122/0 and a joint contractual mortgage to the amount of PLN 600,000,000.00 for a land property located in Polkowice, for which the District Court in Lubin, V Department of Land and Mortgage Registry keeps a mortgage under the number KW LE1U/00078548/4 and KW LE1U/00078614/8, owned CCC S.A.

The remaining provisions of the agreements have not changed significantly and do not differ from the market conditions for such types of agreements.

Issuer's Management Board has decided to publish the above information due to the significant value.

Podpisy:

1/ Marcin Czyczerski – Prezes Zarządu

2/ Mariusz Gnych – Wiceprezes Zarządu