

## **Increase in available reverse factoring and bank guarantee limits**

**(Current Report No. 54/2025)**

27.08.2025 (Issuer)

Legal basis:

Article 17(1) of the Market Abuse Regulation – Inside information

Further to Current Report No. 21/2025 of 31 March 2025 and Current Report No. 23/2024 of 12 July 2024, the Management Board of CCC S.A. of Polkowice (the “Company”) announces that on 27 August 2025 it exercised its right to have the financing commitment provided by the syndicate of banks increased by raising the amount of the available working capital facility, granted in the form of reverse factoring and bank guarantee limits, by PLN 405,000,000, following the fulfilment of conditions stipulated in the Commitment Agreement of 31 March 2025.

The increase in reverse factoring and bank guarantee limits has been effected under the credit facility agreement concluded with the syndicate of banks and is consistent with the Group's financing strategy communicated to date. In line with industry best practice, reverse factoring and bank guarantees constitute the main sources within the CCC Business Unit's financing structure, allowing the Group to optimise working capital financing and materially reduce its finance costs.

*Signatures: :*

*1/ Łukasz Stelmach – Vice President of the Management Board*

*2/ Agnieszka Mielcarek – Commercial Proxy*