



## Information on the number of Series 1/2018 Bonds presented for Pari Passu Redemption

(Current Report No. 7/2024)

18.03.2024 /Issuer/.

Legal basis:

Article 17 sec. 1 of MAR - confidential information

Acting pursuant to para. 13.3(b) of the "Terms and Conditions of Issuance of Bonds Recorded for Transfer to the Depository of the National Depository for Securities, drawn up in Polkowice on June 21, 2018" (the "**Terms and Conditions of Issuance**"), relating to the Series 1/2018 Bonds (the "**Bonds**"), CCC S.A. based in Polkowice (the "**Issuer**") announces that under the offer of voluntary early redemption of the Bonds with a maximum total nominal value of 20.565,000.00 PLN ("**Pari Passu Redemption**"), which the Issuer announced in Current Report No. 4/2024 dated February 12, 2024 (Information on Pari Passu Redemption Offer Regarding Series 1/2018 Bonds), Pari Passu Redemption Requests ("**Pari Passu Redemption Request (Pari Passu Redemption)**") were submitted for 97,843 units of Bonds. As reported in Report No. 4/2024, the Issuer will redeem 20,565 units of Bonds. Bonds, in proportion to the number of Bonds covered by the Redemption Requests (Pari Passu Redemption), in accordance with the rules (including reduction) set forth in the regulations of the National Securities Depository. The Pari Passu Redemption will take place on March 21, 2024. Along with the Pari Passu Redemption, the Issuer will repay the Interest accrued on the Bonds subject to the Pari Passu Redemption up to the date of the Pari Passu Redemption (excluding that date).

*Signatures:*

1/ Karol Pótorak - Vice President of the Management Board

2/ Łukasz Stelmach - Proxy