

Polish Oil and Gas Company (PGNiG SA)
Head Office

Warsaw, December 17th 2021

Current Report No. 49/2021

Warsaw, December 17th 2021

Execution of overdraft facility agreements with Bank Gospodarstwa Krajowego, PKO Banki Polski S.A. and CaixaBank S.A. Branch in Poland

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Further to Current Report No. 47/2021 of December 13th 2021, the Management Board of Polskie Górnictwo Naftowe i Gazownictwo SA (“PGNiG” or the “Company”) announces that on December 17th 2021 PGNiG entered into 3 overdraft facility agreements with: Bank Gospodarstwa Krajowego, PKO Banki Polski S.A. and CaixaBank S.A. Branch in Poland obtaining increasing short-term finance of PLN 2.7 billion for a period of up to 9 months from the date of the conclusion of the agreements.