

Polish Oil and Gas Company (PGNiG SA)
Head Office

Warsaw, October 21st 2022

Current Report No. 61/2022

Warsaw, October 21st 2022

Execution of an annex to credit agreement with Bank Pekao S.A.

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Further to Current Report No. 41/2022 of July 28th 2022, the Management Board of Polskie Górnictwo Naftowe i Gazownictwo SA ("PGNiG", "Company") announces that on October 21st 2022 PGNiG concluded an annex to the credit agreement with Bank Pekao S.A. rising the amount of financing from PLN 4.8 billion to PLN 9.6 billion and increasing, respectively, the amount of legal security for the loan in the form of a State Treasury guarantees – a mechanism provided for in Art. 14.1.2 of the Act of January 26th 2022 on Special Measures to Protect Gas Fuel Customers in View of the Situation on the Gas Market.