

The Management Board of Feerum S.A. with its headquarter in Chojnów ("**Issuer**") informs that on May 26, 2021, the Issuer concluded an annex ("**Annex**") with Bank Gospodarstwa Krajowego with its headquarter in Warsaw ("**Bank**") to the overdraft facility agreement of April 30 2019, as amended (the "**Loan Agreement**"), on the basis of which the Bank granted the Issuer a revolving loan in the amount not exceeding 10.000.000 PLN. The Issuer informed about the Loan Agreement in current reports No. 10/2019 of April 30, 2019, 6/2020 of March 24, 2020, 11/2020 of April 28, 2020 and 45/2020 of December 30, 2020.

In accordance with the provisions of the Annex, the parties extended the availability period of the credit limit and reduced the amount of the available credit limit in such a way that:

- 1) the credit limit in the current maximum amount of 8.500.000 PLN will be available to the Issuer until May 31, 2021,
- 2) from June 1, 2021 to June 30, 2021, the maximum available credit limit will be 8.200.000 PLN,
- 3) from July 1, 2021 to July 31, 2021, the maximum available credit limit will be 7.900.000 PLN,
- 4) from August 1, 2021 to August 31, 2021, the maximum available credit limit will be 7.600.000 PLN,
- 5) from September 1, 2021 to September 30, 2021, the maximum available credit limit will be 7.300.000 PLN,
- 6) from October 1, 2021 to October 31, 2021, the maximum available credit limit will be 7.000.000 PLN,
- 7) from November 1, 2021 to November 30, 2021, the maximum available credit limit will be 6.700.000 PLN,
- 8) from December 1, 2021 to December 31, 2021, the maximum available credit limit will be 6.400.000 PLN,
- 9) from January 1, 2022 to January 31, 2022, the maximum available credit limit will be 6.100.000 PLN,
- 10) from February 1, 2022 to February 28, 2022, the maximum available credit limit will be 5.800.000 PLN,
- 11) from March 1, 2022 to March 31, 2022, the maximum available credit limit will be 5.500.000 PLN,
- 12) from April 1, 2022 to April 30, 2022, the maximum available credit limit will be 5.200.000 PLN,
- 13) from May 1, 2022 to May 31, 2022 (i.e. until the loan repayment date expires), the amount of the maximum available credit limit will be 5.000.000 PLN.

The other material provisions of the Loan Agreement have not changed and do not differ from the provisions commonly used in this type of agreement.