

## FINANCIAL SUPERVISION COMMISSION

**Current report no.**                    **7/2025**

Preparation date:                    2025-01-30

Issuer's abbreviated name        ELEKTROTIM S.A.

**Subject**                                **Information on the conclusion of a Multi-Line credit agreement with Santander Bank Polska S.A.**

Legal basis                            Article 17(1) MAR - confidential information.

### Report content:

ELEKTROTIM S.A. (the "Company") announces that on January 30, 2025, it entered into a Multi-Line agreement with Santander Bank Polska S.A., headquartered in Warsaw (the "Bank"). Under the agreement, the Company may utilize both an overdraft facility and a guarantee limit (the "Agreement").

The total amount of the Agreement is PLN 100,000,000.00 (in words: one hundred million zlotys), including an overdraft facility limit of up to PLN 50,000,000.00 (in words: fifty million zlotys) for financing the Company's current operations. The remaining portion of the Agreement constitutes a guarantee limit, which may be used, among other things, to secure proper contract performance, warranty obligations, bid bonds, payments, or advance payment refunds.

The repayment security for liabilities under the Agreement includes a registered pledge on receivables, the assignment of receivables from selected contracts to the Bank, and a statement of voluntary submission to enforcement pursuant to Article 777 § 1 point 5 of the Polish Code of Civil Procedure.

The Agreement is valid until December 27, 2026, and replaces the overdraft facility agreement worth PLN 25 million, which the Company reported in Current Report No. 17/2024 dated May 27, 2024, as well as the guarantee line agreement from July 2024 worth PLN 23.5 million.

As of January 30, 2025, the Company has available credit limits, including factoring, across all financial institutions totaling PLN 198 million.