

ELZAB

CR 3 2021

Polish Financial Supervision Authority

### Current report no 3/2021

**Report date:** 22<sup>nd</sup> of April 2021

**Abbreviated issuer name:** ELZAB.....

**Subject:**

Conclusion of an Annex to the factoring agreement

**Legal basis:**

Article 17 (1) MAR - confidential information

**Report content:**

The Management Board of ELZAB S.A. with its registered office in Zabrze informs that today, i.e. April 22, 2021, the company received from ING Commercial Finance Polska S.A. Annex 9, signed by both parties to the contract of March 16, 2018 for the provision of factoring services, under which the factor purchases and records, collects and settles claims related to the sale of goods and services due to ELZAB S.A.

Pursuant to the concluded Annex, the exposure limit was increased from PLN 12 million (in words: twelve million zlotys, 00/100) to the amount of PLN 17 million (in words: seventeen million zlotys, 00/100) for the period from the date of signing the annex to September 30, 2021.

From October 01, 2021 the exposure limit will be PLN 12 million (in words: twelve million zlotys, 00/100).

In the remaining scope, the terms of the contract for the provision of factoring services have not changed. Financial conditions the contracts do not differ from the conditions typical for this type of transaction on the market.

ZAKŁADY URZADZEŃ KOMPUTEROWYCH ELZAB S.A......  
( full issuer name )

ELZAB..... Informatics.....  
(abbreviated issuer name) (sector acc. to WNE classification)

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(zip code ) (town city )

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(Vatin) (National Business Registry Number)

#### SIGNATURES OF THE COMPANY'S REPRESENTATIVES:

Date	Name and Surname	Position/Function	Signature
22 <sup>nd</sup> April 2021	Bartosz Panek	President of the Management Board	
22 <sup>nd</sup> April 2021	Jerzy Popławski	Vice President of the Management Board	