Polish Financial Supervision Authority

<u>Current report no. 45/2025</u>

Date of preparation: 15 September 2025

Subject: Conclusion of an annex to the credit agreement dated 22 June 2021

Legal basis**:** Article 17(1) of the MAR Regulation

Report content:
The Management Board of Fabryki Sprzętu i Narzędzi Górniczych Grupa Kapitałowa FASING S.A. with its registered office in Katowice (hereinafter referred to as the "Company" or the "Issuer") hereby informs that today an annex to the Credit Agreement dated 22 June 2021, concluded between the Company (as the Borrower) and Bank Polska Kasa Opieki S.A. (as the Lender), has been signed.
Pursuant to the annex, the final repayment date has been set for 14 September 2026, unless the Company provides, by that date, a guarantee issued in favour of the Lender by: (i) Bank Gospodarstwa Krajowego; or (ii) Korporacja Ubezpieczeń Kredytów Eksportowych S.A., in the amount of PLN 16,000,000, with a validity period not shorter than until 30 July 2027.
If such a guarantee is provided in accordance with the previous sentence, the final repayment date shall be set for 30 June 2027.
The remaining provisions of the agreement remain unchanged.
The Issuer has previously announced the conclusion of the credit agreement and the annexes thereto in the following current reports: No. 24/2021 dated 22 June 2021, No. 26/2023 dated 15 June 2023, No. 34/2023 dated 20 June 2023, No. 34/2025 dated 10 July 2025, and No. 39/2025 dated 1 August 2025.