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Signing an annex to the debt limit agreement.

Board of Relpol S.A. in Żary announces that on 20 March 2019, received an annex signed by Relpol S.A. and Bank BGŻ BNP Paribas S.A. (the bank acquiring the Raiffeisen Polbank services) concerning the debt limit agreement concluded with Raiffeisen Bank Polska S.A. 24/03/2011.

The annex concerns setting the limit amount of PLN 4 million and the date of limit repayment (also the use and repayment of the loan) on September 15, 2020. The limit applies to the financing of current operations.

Agreement concluded in 2011 with Raiffeisen Bank Polska S.A. was considered a significant agreement, because the total liabilities under the concluded agreements with this bank exceeded the threshold of 10% of the company's equity.

Currently, the sum of liabilities resulting from the agreements concluded with Bank BGŻ BNP Paribas S.A., including agreements regarding acquired services provided by Raiffeisen Polbank S.A. does not exceed the materiality threshold constituting 10% of the company's equity. In the opinion of the Company Management Board, the contract has lost the status of a significant agreement and the company will not inform about annexes to this contract any more, until the value of liabilities concluded with Bank BGŻ BNP Paribas S.A. has increased and again exceed the materiality threshold adopted by the Company or for other reasons the Management Board will consider it a significant agreement.

The Company will inform about the state of bank loans in periodic reports.

The company informed about agreements concluded with Raiffeisen Bank Polska in current reports No. 69/2011 of 16/11/2011; 45/2012 of 21/06/2012; 17/2013 of 5/09/2013; 3/2014 of 18/03/2014, 7/2014 of 23/04/2014, 16/2014 of 11/09/2014, 10/2015 of 29/06/2015; 3/2016 of 17/02/2016, 5/2016 of 09/03/2016, 6/2017 of 27/03/2017 and 14/2018 of 03/09/2018.

Legal basis: art. 17 sec. 1 of the Regulation of the European Parliament and of the Council (EU) NR 596/2014 of 16 April 2014 on market abuse.

Signatures:	Sławomir Bialik - President of the Management Board Krzysztof Pałgan- Vice President of the Management Board
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