

## CONCLUSION OF AN ANNEX TO A MAJOR CONTRACT

### Current report no. 12/2016

The Management Board of Construcccion Polska S.A. with its registered office in Koszajec (hereinafter referred to as “**Issuer**”) hereby notifies that on 15 September 2016 the Issuer concluded an annex with ULMA C y E, S. Coop., with its registered office in Oñati, to amend the loan agreement dated 30 December 2015. The Issuer informed about the said agreement in the current report no. 16/2015 dated 30 December 2015.

In line with the concluded annex, the repayment date of the loan was postponed as follows:

- a) for PLN 20,000,000 (twenty million Polish zlotys) along with the interest due on that amount – to 16 June 2017.
- b) for PLN 12,000,000 (twelve million Polish zlotys) along with the interest due on that amount – to 30 December 2017.

The remaining provisions of the loan agreement remained unchanged. Also, relevant changes were made to the agreement on establishing a registered pledge on the property of ULMA C y E, S. Coop., about which the Issuer informed in the current report no. 16/2015 dated 30 December 2015.

**Legal basis:** *Article 17(1) of the Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse*

**Date**            15-09-2016

**Signatures**    *Andrzej Sterczyński – Member of the Management Board*  
*Krzysztof Orzełowski – Member of the Management Board*