

Polish Financial Supervision Authority

Current report No. 50/2025

Date of preparation: 23 October 2025

Subject: Amendment to the factoring agreement

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. hereby informs that on 23 October 2025 it received information regarding the signing of an Amendment to the Reverse Factoring Agreement (the agreement was disclosed in current report No. 39/2022, and the amendment was previously disclosed in current report No. 13/2025) by the other party to the agreement, i.e. PKO Faktoring S.A. with its registered office in Warsaw (the "Factor").

Pursuant to the amendment, the Financing Limit granted to the Debtor has been extended until 31 January 2026, provided that financing of the Debtor after 11 December 2025 shall require the submission of a KUKE guarantee / amendment, extending the validity of such guarantee until at least 29 August 2026.

All other terms and conditions of the agreement remain unchanged.