

Polish Financial Supervision Authority

Current report No. 6/2026

Date of preparation: 9 March 2026

Subject: Execution of a Credit Agreement

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

Report content:

The Management Board of Fabryki Sprzętu i Narzędzi Górniczych Capital Group FASING S.A. informs that on 9 March 2026, an agreement was concluded with Bank Spółdzielczy in Gliwice concerning a revolving credit facility in the current account in the amount of PLN 5,000,000.00, intended to finance the Company's ongoing business operations. The credit facility has been granted for the period from 9 March 2026, to 8 September 2027.

The legal collateral for the repayment of the granted credit consists of:

- 1) a guarantee securing payment up to PLN 4,000,000.00 issued by KUKE S.A. (Guarantor), based in Warsaw, valid until 29 October 2027;
- 2) the Borrower's promissory note with a promissory note declaration;
- 3) a power of attorney to manage the Borrower's current account;
- 4) the Borrower's statement on submission to enforcement made in the form of a notarial deed pursuant to Article 777 §1 point 5 of the Polish Civil Procedure Code, for the amount equal to 150% of the credit, i.e., PLN 7,500,000.00, with submission to enforcement valid for 3 years after the final repayment date of the credit;
- 5) an assignment of rights in favor of the Bank from an insurance policy covering a fixed asset subject to the registered pledge;
- 6) a registered pledge on the Borrower's fixed asset for the amount of PLN 7,500,000.00, representing 150% of the secured claim of the Bank.

The credit is interest-bearing on market terms, based on the 3-month WIBOR reference rate plus margin. Between the above-mentioned Bank and the Company there are no formal connections.