

## **Current Report No. 46/2021 of 25 October 2021**

**Subject:** Information concerning agreement termination.

**Legal basis:** Article 17(1) of the MAR – confidential information.

### **Report content:**

Elektrociepłownia "Będzin" S.A. seated in Poznań (hereinafter referred to as the "Company" or the "Issuer"), in relation to the current report no. 79/2014 of 23 December 2014 and subsequent current reports concerning the lease agreement concluded with Energetyczne Towarzystwo Finansowo – Leasingowe ENERGO – UTECH Spółka Akcyjna under restructuring seated in Poznań (hereinafter referred to as the "Affiliated Company"), wherein the subject of the lease encompasses the flue gas desulphurisation installation for boilers OP-140 no. 6, OP 140 no. 7 and WP-70 no. 5 (Installation "A"), the flue gas denitrification installation for boiler OP 140 no. 7 (Installation "B"), the flue gas denitrification installation for boiler OP 140 no. 6 (Installation "C") and the flue gas denitrification installation for boiler WP-70 no. 5 (Installation "D") (hereinafter referred to as the "Agreement"),

hereby informs that today, i.e. on 25 October 2021, it has received from Elektrociepłownia BĘDZIN Sp. z o.o. (hereinafter referred to as the "Subsidiary Company") information that on 25 October 2021 the Affiliated Company has submitted a statement of immediate termination of the Agreement.

At the same time, the Management Board of Elektrociepłownia BĘDZIN Sp. z o.o. has submitted to the Affiliated Company a proposal for amicable termination of the Agreement via mutual agreement of the parties, on the following conditions:

- withdrawal by the Affiliated Company, with consent of Elektrociepłownia BĘDZIN Sp. z o.o., of the statement of termination,
- specification of conditions for termination of the Agreement via a mutual agreement between the Parties,
- obtainment of the consent of the other Member of the Management Board of the Affiliated Company and of the Creditors' Committee and the Court-Appointed Supervisor – if so required by regulations.

The Company will inform the market about the final settlement of the Agreement in a separate report.

### **Signatures:**

Kamil Kamiński – Member of the Management Board