

Current report no. 65/2017

Date of issue: 2017-11-28

Abbreviated name of the Issuer: DEKPOL S.A.

Subject: Annex to the multi-purpose credit line with the Bank BGŻ BNP Paribas S.A.

Legal basis: Article 17 Section 1 MAR (Market Abuse Regulation) – inside information.

Content of report:

Following the current report no. 29/2016 dated 9<sup>th</sup> of December 2016, Management Board of DEKPOL S.A. announces, that on 28<sup>th</sup> of November 2017 concluded with BGŻ BNP Paribas S.A. an annex to the agreement on multi-purpose credit line from 11<sup>th</sup> of December 2015 (“Annex”).

Based on the above mentioned Annex, access period to the credit line has been extended until 8<sup>th</sup> of December 2018. Also, specified in the Annex admissible credit forms as well as limits of use of particular credit forms amount currently: revolving credit - PLN 15 million, banking guarantee line - PLN 17 million, bank overdraft - PLN 3 million.