

## **Current Report No. 6/2011**

*(Monday, 4<sup>th</sup> April 2011)*

*Legal basis: Art. 56 Sec. 5 of the Public Offering Act – information update*

### **Execution of an annex to a significant loan agreement**

Pursuant to §5 Sec.1 Item 3) of the Ordinance of the Minister of Finance as of 19<sup>th</sup> February 2009 on current and periodic information published by issuers of securities (Journal of Laws No. 33, Item 259), the Management Board of AB S.A. with the registered office in Wrocław hereby informs that on 4<sup>th</sup> April 2011 the Company received Annex No. 4 to the Multi-Purpose Credit Line Agreement (the Loan) as of 25.03.2009 signed by Bank BPH S.A. with the registered office in Cracow (the Bank).

Under the Annex the amount of the Loan in the form of multi-purpose credit line was changed to PLN 24 million.

Sublimit for covering the Bank's credit and market risk was reduced from PLN 7 million to PLN 4 million due to execution of a financial market transaction between the Bank and the Company. Other sublimits (i.e. overdraft of PLN 19.9 million and credit cards of PLN 100 thousand) shall not be changed.

The final loan payment or extension date is 31<sup>st</sup> March 2012. Other provisions of the Agreement shall not be affected.

The Management Board of AB S.A. provided information on the above mentioned Agreement in Current Report No. 19/2009.

The amount of the agreement exceeds 10% of the Company's equity and therefore the Agreement is deemed to be significant.