

## **Current report no 23/2010**

*(Thursday, 05 October 2010)*

*Legal basis : Art. 56 it.5 of the Act on the offer – updating of the information*

### **Concluding the annex to the significant agreement**

The Management Board of AB S.A. with its seat in Wrocław (Issuer), in accordance with §5 it.1 point 3) of the Regulation of the Minister of Finances of 19 February 2009 on the current and periodical information transferred by the issuers of securities (J. of L. no 33 it. 259), hereby informs that on 24 August 2010 the Issuer gained the information about signing the annex of 30 July 2010 (Annex) to the Factoring Agreement of 3 September 2009 (the Agreement) between the Issuer and the company SEB Commercial Finance Sp. z o.o. with its seat in Warsaw (Factor).

In accordance with the Annex concluded, the Agreement was extended to 30 September 2011. The remaining conditions remain unchanged and were presented in CR 35/2009.

The criterium recognising the Agreement as significant constitutes the value of the maximum limit of the financing granted, which exceeds 10% of the equity of the Issuer.