

16/2025 Conclusion of the annex to the loan agreement

Warsaw, 26 September 2025, 4.14 p.m.

The Management Board of Asseco South Eastern Europe S.A. seated in Rzeszów (the "Company") informs that on 26 September 2025 the Company and Payten Holding S.A., its subsidiary, concluded an annex to the Facility agreement with Bank Polska Kasa Opieki S.A. dated 29.07.2021, increasing the limit of the investment loan to a total amount of EUR 50,000,000. In addition, by virtue of the annex, the availability period of the loan was extended until 26 September 2027 and the repayment period of the loan was extended until 26 September 2030.

The Company announced the conclusion of the Facility agreement and its amendment in regulatory filing No. 9/2021 of 29 July 2021 and regulatory filing No. 11/2023 of 29 September 2023, respectively.

Legal basis:

According to art. 17 sec. 1 Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse.