



**Current Report No:**17/2021

**Date of preparation:** 29-12-2021

**Title:** Annex to a significant agreement in the form of a cash loan to increase the working capital of IDM S.A.- change of the loan repayment date

**Legal basis:** Art. 17 sec. 1 of MAR - confidential information

**Content of report:**

IDM S.A. (IDMSA or the Company), acting pursuant to art. 17. paragraph 1 of the Regulation of the European Parliament and of the Council (EU) No. 596/2014 of 16/04/2014 on market abuse (Regulation on market abuse) and repealing Directive 2003/6 / EC of the European Parliament and of the Council and Commission Directives 2003/124 / EC, 2003/125 / EC and 2004/72 / EC (hereinafter: MAR) with regard to the report current report No. 3/2021 of April 19, 2021, current report No. 6/2021 of June 30, 2021 and Current Report No. 12/2021 of September 29, 2021, hereby announces to the public that on December 29, 2021, between IDMSA (the borrower) and Glad Energia sp.z o.o. (lender) an annex to the loan agreement was concluded. Pursuant to the annex, the parties made changes the date of repayment of the loan from the current one, defined as on December 31, 2021, to the new one, on June 30, 2022.

The remaining scope of the contract remains unchanged.