



Current Report No: 1/ 2021

Date of preparation: 27.01.2021r.

Title: Conclusion of a significant agreement in the form of a cash loan to increase the working capital of IDM S.A.

Legalbasis: 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 hereby notifies to the public that on April 19, 2021, the Company concluded with Glad Energia sp.z o.o. with its seat in Warsaw, an agreement on the basis of which Glad Energia sp.z o.o. granted IDMSA an unsecured cash loan in the amount of PLN 1,000,000.00, with the repayment date until June 30, 2021, and with an interest rate of 6% per annum. The loan was granted in order to increase the working capital of the Company. On the basis of the concluded agreement, IDMSA is entitled to early repayment of the loan. The interest rate will be payable once on the day the loan amount is returned. Glad Energia sp.z o.o. is an entity in which IDM S.A. holds 25% of shares in the share capital and in the total number of votes at the company's general meeting.