



Current report: 6/2021

Date: 2021-06-30

Title:

Annex to a significant agreement in the form of a cash loan in order 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

Contents:

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 April 16, 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 Current Report No. 3/2021 of April 19, 2021, hereby announces to the public that on June 30, 2021 between IDMSA (the borrower) and Glad Energia sp. z oo (lender) an annex to the loan agreement was concluded. Pursuant to the annex, the parties changed the loan repayment date from the previous one, set on June 30, 2021, to the new one, on September 30, 2021. The remaining scope of the contract remains unchanged.