



Current Report No:4/2022

Date of preparation: 30-06-2022

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, current report No. 12/2021 of September 29, 2021 and current report No. 17/2021 of 29 December 2021 hereby announces that on June 30, 2022 between IDMSA (borrower) and Glad Energia sp.z o.o. (lender) an annex to the agreement was concluded loans. Pursuant to the annex, the parties changed the date of repayment of the loan from the current one, set on June 30, 2022, to the new one, on December 31, 2022. The remaining scope of the contract remains unchanged.