

CATALYST - ESPI system

Current Report	20/2017
Made on	2017-12-07
The issuer's name	Magellan S.A.
Subject	Annexes to agreements with bank
Legal grounds	Art. 17 title 1 of MAR - confidential information

Report content:

Magellan S.A. Management Board hereby informs that on 7 December 2017 the Company signed the annexes to two credit agreements dated 24 March 2017 with BGŻ BNP Paribas S.A. located in Warsaw. Under the annexes the date of availability of the credit limits was changed to 31 May 2018 and the amounts of the credit limits were increased:

- the overdraft facility - to the amount of PLN 20,000 thousand,
- the revolving loan - to the amount of PLN 80,000 thousand.

Other conditions of the agreements do not differ from the market standards used in this type of contracts.

Member, Management Board
Radosław Moks

Vice-President, Management Board
Rafał Karnowski