

Date of report: **12 July 2022**

Abbreviated name of the Issuer: MABION S.A.

Subject: Conclusion of an annex to the loan agreement with Glatton Sp. z o.o.

Legal basis: Art. 17 section 1 MAR - confidential information.

Content of the report:

With reference to current reports No. 30/2020 of 15 July 2020, No. 46/2020 of 10 December 2020 and No. 66/2021 of 17 December 2021 concerning the conclusion of and subsequent annexes to the loan agreement with Glatton Sp. z o.o. "Lender" in the amount of PLN 15 million "Loan", the Management Board of Mabion S.A. "Company" informs that on 12 July 2022, the parties concluded Annex No. 3 to the Loan Agreement.

In accordance with the annex, it was agreed that the Loan would be repaid in two tranches: the first tranche of PLN 5 million would be repaid by 30 September 2022, and the second tranche of PLN 10 million would be repaid by 31 December 2022. Previously, the one-off repayment date was 12 July 2022. Other material terms and conditions of the Loan remained unchanged.