



Report number: **41/2021**

Date of issue: **2021-11-26 12:22**

Subject: **Granting a promissory note guarantee for the Subsidiary**

Contents of the report:

The Management Board of Centrum Nowoczesnych Technologii S.A. (the "Issuer", "Company") informs that on 26 November 2021 the Company provided a promissory note guarantee for the Issuer's subsidiary, Centrum Nowoczesnych Technologii Spółka Akcyjna sp. k. (the issuer of the promissory note) as a security of the debt of mBank S.A. (the "Bank") arising from the bank guarantee in the amount of PLN 16,915,740.00 with the expiry date of April 30, 2022, issued by the Bank on the basis of the bank guarantee agreement concluded on November 25, 2021 between Centrum Nowoczesnych Technologii Spółka Akcyjna sp. k. and mBank S.A. The bank guarantee is to secure the repayment of the First Instalment by Centrum Nowoczesnych Technologii Spółka Akcyjna sp. k. to the Buyer under the Preliminary Property Sales Agreement of 06.08.2021, the subject of which is, among other things, the multifamily residential building with a design number B6 at Wrocławska 53J in Kraków, which is currently under construction, and the plot with the registration number 316/28, as informed by the Issuer in Current Report No. 27/2021.

The guarantee is granted against payment, and the remuneration for granting the guarantee does not differ from the remuneration for this type of service on the financial services market.

The information about granting the guarantee was classified as confidential information by the Issuer due to the significant amount of the guarantee. The criterion of significance was assumed to be 10% of the Issuer's equity.

Legal basis: Article 17(1) MAR - confidential information.

