

POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.

20

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2023

Date:

November 9th 2023

Abbreviated issuer name:

GRENEVIA S.A.

Subject:

Execution of factoring agreements within e-mobility segment

Legal basis:

Article 17(1) of MAR – Inside information

Text of the report:

The Management Board of Grenevia S.A. ("Grenevia", the "Company") announces that today the Company's subsidiary Impact Clean Power Technology S.A. has entered into factoring agreements with mFaktoring S.A. and Pekao Faktoring Sp. z o.o. The factoring limit is up to PLN 60m per agreement.

The interest rates have been set at the benchmark rate level for the respective currency (PLN: WIBOR; EUR: Estr, EURIBOR; USD: SOFR) plus a margin. Other significant terms of the agreements do not differ from those commonly applied on the market. The agreements have been made for an indefinite period.

GRENEVIA Spółka Akcyjna

(full issuer name)

GRENEVIA S.A.

(abbreviated issuer name)

Electromechanical (ele)

(sector according to the WSE)

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(Tax Identification Number – NIP)

270641528

(Industry Identification Number – REGON)

SIGNATURES OF AUTHORISED REPRESENTATIVES

Date	Full name	Position	Signature
November 9th 2023	Beata Zawiszowska	President of the Management Board	