

POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.

23

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2023

Date:

December 11th 2023

Abbreviated issuer name:

GRENEVIA S.A.

Subject:

Execution of project finance facility agreement in PV segment

Legal basis:

Article 17(1) of MAR – Inside information

Text of the report:

The Management Board of Grenevia S.A. ("Grenevia" or the "Company") announces the execution of a PLN 71m project finance facility agreement that was signed today between a subsidiary of the Projekt-Solartechnik Group – Finance PV 2 Sp. z o.o. and Bank Polska Kasa Opieki S.A.

The purpose of the facility agreement is to finance the construction of solar photovoltaic farms with a total capacity of about 27 MW by seven special purpose vehicles.

The interest rate on the facility was set at the WIBOR benchmark rate plus the bank's margin and the other significant terms of the agreement do not differ from those commonly applied on the market.

The final repayment date was set for December 31st 2042.

GRENEVIA Spółka Akcyjna	(full issuer name)
GRENEVIA S.A.	Electromechanical (ele)
(abbreviated issuer name)	(sector according to the WSE)
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SIGNATURES OF AUTHORISED REPRESENTATIVES

Date	Full name	Position	Signature
December 11th 2023	Beata Zawiszowska	President of the Management Board	