POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.	**39**	**/**	**2025**	

Date: 2 June 2025

Abbreviated issuer name:
GRENEVIA S.A.

Subject:

Execution of loan agreement with TDJ S.A.

Legal basis:
Article 17(1) of MAR – Inside information

Text of the report:

The Management Board of Grenevia S.A. (the "Issuer") accounces that today the Issuer, as the Lender, has signed a loan agreement with TDJ S.A. as the Borrower (the "Agreement"). The principal terms of the Agreement are as follows:

1) The loan amount under the Agreement is PLN 100m.
2) The loan repayment term has been set at up to 3 months from the date of loan disbursement, with the possibility of early repayment.
3) The interest rate is 3M WIBOR + margin.
4) The Agreement is secured by a representation on submission to enforcement under Art. 777 of the Code of Civil Procedure.

The other terms and conditions of the Agreement do not differ from standard terms applied in agreements of such type.

GRENEVIA Spółka Akcyjna
(full issuer name)

GRENEVIA S.A.	Electromechanical (ele)
(abbreviated issuer name)	(sector according to the WSE)
40-202	Katowice
(postal code)	(city/town)
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sekretariat@grenevia.com	www.grenevia.com
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634-012-62-46	270641528
(Tax Identification Number − NIP)	(Industry Identification Number – REGON)

SIGNATURES OF AUTHORISED REPRESENTATIVES

Date	Full name	Position	Signature
2 June 2025	Beata Zawiszowska	President of the Management Board	