



Article 5 on the Agenda of EGMS of 24.09.2018: “*Ratification of the access to the credit facility amounting to 4,000,000 EUR granted to the company under the article 44 of the Articles of Incorporation, Additional Act no. 8 of 26.03.2018 to the Facility Credit Contract no. 12239/22.05.2012 as well as Additional Act no. 4 of 26.03.2018 to the Mortgage Contract no. 12239/G1/22.05.2012 concluded with ING Bank N.V., a credit facility that was fully reimbursed on 29.06.2018.*”

Explanation: Based on the contract dated 22.05.2012 concluded with ING Bank N.V., on March 26, 2018 the Company accessed a credit facility of 4,000,000 EUR needed to urgently pay the purchase of some equipment. The loan was granted for a short period of time of three months and, according to the agreement with the bank, it was totally reimbursed on 29.06.2018. Following the bank’s request and in correlation with the provisions of the Company’s Articles of Incorporation, the access to this credit was made on the basis of the Management Board’s Decision which must be ratified by the General Meeting of Shareholders in its first session.

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