

Company	Resbud SE
Type	Company Release
Category	Other price sensitive information
Disclosure time	26 Feb 2020 16:50:55 +0200
Currency	EUR - Euro
Title	Update of the information on the issuer's significant receivables.

legal basis - art. 17 MAR

The Management Board of RESBUD SE seated in Tallinn informs, that on 25 February 2020 it concluded an annex to debt compensation agreement 1/01/2020 originally concluded on 14 January 2020. The other party of the agreement is a major shareholder of the issuer AP ENERGOBAU OÜ, seated in Tallinn.

This report is an update of the information on the issuer's significant receivables reported in the current reports 5/2019, 7/2019 i 8/2019, 26/2019, 31/2019, 41/2019 and 3/2020. number 5/2019, 7/2019, 8/2019, 26/2019, 31/2019 and 41/2019.- According to the annex, the remaining amount of EUR 101,733.68 to AP ENERGOBAU OÜ, seated in Tallinn, will be paid by the issuer by 31 December 2021. The parties fixed contractual interest of 4 % per year.

