

Company	Investment Friends Capital SE
Type	Company Release
Category	Other price sensitive information
Disclosure time	19 Jun 2020 18:53:30 +0300

Currency

Title Conclusion of cash loan agreements

The Management Board of INVESTMENT FRIENDS CAPITAL SE based in Tallinn informs that on 8/07/2020, 9/07/2020, 17/07/2020 and 19/07/2020 it concluded with Damar Patro UU with the seat of Harju maakond, Tallinn, Kesklinna linnaosa, Tornimäe tn 5, 10145, Registry No. 14494537\_ loan agreement in the amount of EUR 1.200.000,00. Pursuant to the concluded agreements, the loan amount will be disbursed until 22/07/2020 in Polish zlotys and the conversion rate was PLN 4,40 per EUR.

The loan agreements were concluded until 30/06/2023.

The interest rate on the loan was set at 2.5% per annum. Interest installments will be payable in six-month periods. The first interest installment will be payable by 31/12/2020. The loan repayment has been secured by the borrower by issuing a blank promissory note with a declaration to the Issuer. The contract has not been concluded subject to a condition or time

