

Company	Investment Friends Capital SE
Type	Company Release
Category	Other corporate action
Disclosure time	18 Nov 2020 15:53:44 +0200

Currency

Title Conclusion of the Annex to the Loan Agreement of 1/10/2020.

The Management Board of INVESTMENT FRIENDS CAPITAL SE in Tallinn hereby informs that on November 18, 2020, the Issuer, as the Lender, concluded an Annex to the Cash Loan Agreement with Patro Invest OU based in Tallinn, Estonia (Ariregister Estonia number: 14381342) as the Borrower, about which loan the Company informed in the current report No. 9/2020 of 1 October 2020.

Under the concluded Annex of November 18, 2020 to the Loan Agreement of October 1, 2020 the parties changed the period for which the loan was granted, indicating the new date of its return as at December 31, 2023 and increased the amount of the loan from PLN 11 800 000,00 to PLN 12 000 000,00. The other terms of the Loan Agreement remained unchanged. Moreover, the Issuer informs that there are personal ties between INVESTMENT FRIENDS CAPITAL SE and PATRO INVEST OU in Tallinn, Estonia.

A member of the Issuer's Management Board is a Member of the Borrower's Management Board.

