

ESPI

Current Report 29/2020

of 20 November 2020

<b>Title:</b>	Extension of the investment loan collateral
<b>Legal basis:</b>	Legal basis: Article 17(1) of the MAR – confidential Information
<b>Content:</b>	<p>With reference to current report no. 7/2018 on the conclusion by ASM Group S.A. with its registered office in Warsaw (the “Company”) of an investment loan agreement with mBank S.A. (the “Investment Loan”), the Management Board of the Company hereby informs that today it has been informed that on</p> <p>19 November 2020, on behalf of the Company, the Management Board of the Company has made an action before an Italian notary public, as a result of which the security for the Investment Loan was extended by a pledge on all the Company shares held in the capital of Trade SpA with its registered office in Turin established in favour of mBank S.A.</p>
<b>Persons representing the Issuer:</b>	Dorota Kenny – President of the Management Board Jacek Pawlak – Member of the Management Board