

Execution of property purchase contract

Current Report No.: 21/2023

Date: March 30th 2023

Time: 12:37 am

The Management Board of MERCOR S.A. (the "Company") announces that on March 30th 2023the Company executed a notarised agreement and purchase contract pursuant to which it prematurely terminated the Lease Contract with Millennium Leasing sp. z o.o. of Warsaw (formerly: Millennium Lease sp. z o.o.) (as amended), and purchased the property located in Cieplewo, at ul. Kwarcowa 3 and Kwarcowa 3A, Municipality of Pruszcz Gdański, which houses the Company's Manufacturing Plant.

The sale of the property and execution of the Lease Contract were announced by the Company in Current Report No. 5/2009 of January 17th 2009.

The sale price as at the date of termination of the Lease Contract was set at a tax-inclusive amount of PLN 15,233,284.92 (fifteen million, two hundred and thirty-three thousand, two hundred and eighty-four złoty, 92/100), settled partly against the security deposit accumulated pursuant to the Lease Contract (an amount of PLN 8,246,000.00 (eight million, two hundred and forty-six thousand złoty)) and partly paid by bank transfer (an amount of PLN 6,987,284.92 (six million, nine hundred and eighty-seven thousand, two hundred and eighty-four złoty, 92/100)).

<u>Legal basis:</u> Article 17(1) of MAR – Inside information

MANAGEMENT BOARD OF MERCOR S.A.:

Jakub Lipiński

Tomasz Kamiński

First Vice President of the Management Board

Member of the Management Board

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