Polish Financial Supervision Authority

Current report No. 11/2026

Date of preparation: 29 April 2026

Subject: Sale and Leaseback Agreement

Legal basis: Article 17(1) of the MAR Regulation

Report content:
The Management Board of Fabryki Sprzętu i Narzędzi Górniczych Grupa Kapitałowa FASING S.A. (the "Lessee" / the "Seller") hereby informs that on 29 April 2026, the Company received a signed Sale and Leaseback Agreement from the other party, PEKAO LEASING Sp. z o.o. (the "Lessor" / the "Buyer") with its registered office in Warsaw. The subject of the agreement is a single fixed asset in the form of production machinery, the acquisition price of which was set at PLN 9,536.3 thousand net. The lease remuneration was established at PLN 8,414.2 thousand net and will be payable in 36 installments, including an initial fee of PLN 2,860.9 thousand net and 35 subsequent monthly installments. The buy-out price was set at PLN 1,869.1 thousand net. The agreement is secured by a blank promissory note. The remaining terms and conditions of the agreement do not deviate from standard terms used for this type of transaction. The value and nature of the agreement have an impact on the Issuer's financial position and financing structure, therefore this information has been deemed significant.