



### Latest extensions of credit facilities

Today Cognor S.A. (COG, the Company) reported latest progress in terms of its current financing.

The following table presents details of the lines extended:

Borrower	Lender	Type	Total line nominal	Curr.	Maturity	New maturity
FERROSTAL	SEB CF SP. Z O.O.	factoring line	25 350 000	PLN	31.12.2012	31.12.2013
ZŁOMREX METAL	SEB CF SP. Z O.O.	factoring line	11 000 000	PLN	31.12.2012	31.12.2013
KAPITAŁ	SEB CF SP. Z O.O.	factoring line	2 500 000	PLN	31.03.2013	31.12.2013