



## **Signing of an annex to a facilities agreement**

Reference is made to the current reports of 29 March 2017 (No. RB-06), 24 April 2017 (No. RB-09), 25 May 2017 (No. RB-17), 30 June 2017 (No. RB-21) and 3 October 2017 (No. RB-33) regarding, *inter alia*, the refinancing of the indebtedness of the group of Cognor Holding S.A. (the "**Issuer**") arising from senior secured bonds with a nominal value as at 31 December 2016 of EUR 80,887,290 issued by Cognor International Finance PLC, a subsidiary of the Issuer. The management board hereby announces that on 29 November 2017, an annex to the facilities agreement dated 30 June 2017 was signed under which the parties agreed to extend the availability period of the term facility (i.e., the period during which the term facility may be utilised) until 31 December 2017.