

# GLOBE TRADE CENTRE S.A.

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(Incorporated and registered in Poland with KRS No. 61500)

(Share code on the WSE: GTC.S.A)

(Share code on the JSE: GTC ISIN: PLGTC0000037)

("GTC" or "the Company")

Current report number: **15/2021**

Date: **2 July 2021**

### **Subject: Full repayment of the project loan related Galeria Północna shopping mall**

Further to current reports No. 30/2015 dated 19 August 2015, 32/2017 dated 6 December 2017, and No. 17/2020 dated 15 July 2020 as well as current report No 24/2020 dated 17 September 2020, the management board of Globe Trade Centre S.A. (the "Company") informs that Centrum Światowida sp. z o.o., the Company's wholly owned subsidiary operating Galeria Północna project, repaid the loan with the outstanding amount of EUR 174,153,846 (one hundred seventy four million one hundred fifty three thousand and eight hundred forty six), received from Bank Polska Kasa Opieki S.A. and Industrial and Commercial Bank of China (Europe) S.A. (the "Loan").

As a result of this repayment the Loan is fully repaid and Centrum Światowida Sp. z o.o has no further obligations towards the Bank Polska Kasa Opieki S.A. and Industrial and Commercial Bank of China (Europe) S.A. arising from this loan agreement.

Legal grounds: Art. 17(1) of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (market abuse regulation) and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC – inside information.

Signed by:

/s/ Yovav Carmi

President of the Management Board

/s/ Ariel Alejandro Ferstman

Member of the Management Board

Warsaw, Poland

Sponsor: Investec Bank Limited