

## **CURRENT REPORT**

RB 23/2021 - 12.08.2021

## Granting of a guarantee by the Company

With reference to the current report RB 22/2021, the Management Board of Selena FM S.A. (hereinafter referred to as the "Company") announces that due to the renewal of the working capital facility agreement concluded between Selena Vostok OOO (hereinafter referred to as the "Subsidiary") and ROSBANK, a public joint stock company (hereinafter referred to as the "Bank") on 06.08.2020 (hereinafter referred to as the "Facility Agreement"), today the Company has signed a new guarantee to secure the Bank's receivables under the above-mentioned Facility Agreement.

On the basis of the guarantee, the Company is liable, jointly with its Subsidiary, for the fulfilment of obligations arising towards the Bank under the Facility Agreement, including the fulfilment of the obligation to repay the facility granted, interest for the use of the facility and any other payments due under the Facility Agreement, as well as to repay the amounts due to the Bank under the Facility Agreement in the event the Facility Agreement or any of its provisions become invalid and to reimburse any costs resulting from such invalidity.

The amount of the guarantee granted is 440,000,000 RUB (23,408,000 PLN according to the average exchange rate of the National Bank of Poland (NBP) as at 12.08.2021; 1 RUB = 0.0532 PLN).

The guarantee remains in force until 18.08.2022.

As at the moment of signing the agreement with the Bank, no remuneration was determined for the Company in connection with granting the guarantee.

Legal basis: Article 17(1) MAR – inside information