

Current report No. 11/2021 of 27.05.2021

Subject: Conclusion of significant contracts

Legal basis: Art. 17 sec. 3 of MAR Regulation – Confidential information

Content of the report:

Management Board of GLOBAL COSMED S.A. with its seat in Radom (the Company) hereby informs that on May 27, 2021, the Company concluded with BNP Paribas Bank Polska Spółka Akcyjna with its seat in Warsaw, the following agreements:

1) a non-renewable loan agreement , for the amount of PLN 22,060,000. (in words: twenty two million sixty thousand zlotys), for the period until December 31, 2026. The funds obtained will be allocated to:

-refinancing investment loans No. 39/024/16 / Z / IN and 39/025/16 / Z / IN on April 20, 2016 , granted by mBank S.A.

2) an overdraft agreement for the amount of PLN 12,000,000. (in words: twelve million zlotys), for a period of 120 months. The funds obtained will be used to refinance the working capital loan no. 39/102/13 / Z / OB of 19 November 2013, granted by mBank SA and the financing of current operations. The signed loan agreements will improve the Company's financing structure and generate significant savings. Additional working capital will be used to finance new contracts in the second half of this year.