

POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.

24

/

2024

Date:

28 November 2024

Abbreviated issuer name:

INTERCARS

Subject:

Extension of repayment dates and increase in credit facility amounts under syndicated credit facility agreement

Legal basis:

Article 17(1) of MAR – Inside information

Text of the report:

Further to Current Report No. 23/2024 of 22 November 2024, the Management Board of Inter Cars S.A. (the "Company") announces that on 28 November 2024 conditions precedent specified in the Annex of 22 November 2024 to the agreement on term and revolving credit facilities of 14 November 2016 (as announced by the Company's Management Board in Current Report No. 30/2016 of 14 November 2016) (the "Credit Facility Agreement") were fulfilled. Therefore:

- (1) the final repayment date of the term facility granted under the Credit Facility Agreement has been extended until 30 November 2027;
- (2) the maximum total amount of the term facilities granted under the Credit Facility Agreement has been increased by PLN 156,000,000 (one hundred and fifty-six million złoty) to PLN 1,150,814,000 (one billion one hundred and fifty million eight hundred and fourteen thousand złoty);
- (3) the final repayment date of the revolving facility granted under the Credit Facility Agreement has been extended until 28 November 2025;
- (4) the maximum total amount of the revolving facilities granted under the Credit Facility Agreement has been increased by PLN 244,000,000 (two hundred and forty-four million złoty) to PLN 1,793,373,500 (one billion seven hundred and ninety-three million three hundred and seventy-three thousand five hundred złoty).

INTER CARS S.A.	(full issuer name)
INTERCARS	Trade
(abbreviated issuer name)	(sector according to the WSE)
02-903	Warsaw, Poland
(postal code)	(city/town)
Powsińska	64
(street)	(number)
714-19-16	714-19-18
(phone)	(fax)
bzarzadu@intercars.com.pl	intercars.com.pl
(email)	(www)
118-14-52-946	014992887
(Tax Identification Number – NIP)	(Industry Identification Number – REGON)

SIGNATURES OF AUTHORISED REPRESENTATIVES

Date	Full name	Position	Signature
28 November 2024	Krzysztof Soszyński	Vice President of the Management Board	
28 November 2024	Piotr Zamora	Member of the Management Board	