

POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.

38

/

2025

Date: 27 November 2025

Abbreviated issuer name:

INTERCARS

Subject:

Extension of repayment date under syndicated credit facility agreement

Legal basis:

Article 17(1) of MAR – Inside information

Text of the report:

Further to Current Report No. 37/2025 of 26 November 2025, the Management Board of Inter Cars S.A. (the "Company") announces that on 27 November 2025 conditions precedent specified in the Annex of 26 November 2025 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, as a result of which the maturity date of the revolving facility granted under the Credit Facility Agreement was extended until 30 June 2026.

The maturity date of the term loan facility remains unchanged, i.e. the facility is repayable by 30 November 2027, as communicated by the Company's Management Board in Current Report No. 24/2024 of 28 November 2024.

The maturity extension of the revolving credit facilities granted under the Credit Facility Agreement is connected with the Company's intention to refinance in 2026 the credit facilities it had contracted under the Credit Facility Agreement by entering into a new syndicated term loan and revolving credit facility agreement.

Legal basis:

Article 17(1) of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (MAR) – inside information.

INTER CARS S.A.

(full issuer name)

INTERCARS

Trade

(abbreviated issuer name)

(sector according to the WSE)

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(TAX IDENTIFICATION NUMBER – NIP)

(INDUSTRY IDENTIFICATION NUMBER – REGON)

SIGNATURES OF AUTHORISED REPRESENTATIVES

Date	Full name	Position	Signature
27 November 2025	Krzysztof Soszyński	Vice President of the Management Board	
27 November 2025	Piotr Zamora	Member of the Management Board	