

POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.

21

/

2026

Date: 22 June 2026

Abbreviated issuer name:

INTERCARS

Subject:

Fulfilment of conditions precedent to disbursement of loans under syndicated credit facilities agreement of 12 May 2026

Legal basis:

Article 17(1) of MAR – Inside information

Text of the report:

Further to Current Report No. 13/2026 of 12 May 2026, the Management Board of Inter Cars S.A. (the "Company") announces that on 22 June 2026 the conditions precedent specified in the term and revolving facilities agreement of 12 May 2026 (the execution of which was announced by the Company's Management Board in Current Report No. 13/2026 of 12 May 2026) (the "Credit Facility Agreement") were fulfilled. Therefore:

1. the term loan facility made available under the Credit Facility Agreement matures on 12 May 2031;
2. the maximum aggregate amount of term loans disbursable under the Credit Facility Agreement is currently PLN 1,625,000,000.00 (one billion, six hundred and twenty-five million zloty);
3. the revolving loan facility made available under the Credit Facility Agreement matures on 12 May 2029;
4. the maximum aggregate amount of revolving loans disbursable under the Credit Facility Agreement is currently PLN 2,375,000,000.00 (two billion, three hundred and seventy-five million zloty).

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)	
05-180	Swobodnia		
(postal code)		(city/town)	
Swobodnia		35	
(street)		(number)	
714-19-16		714-19-18	
(phone)		(fax)	
bzarzadu@intercars.com.pl		https://inwestor.intercars.com/pl/	
(e-mail)		(www)	
118-14-52-946		014992887	
(TAX IDENTIFICATION NUMBER – NIP)		(INDUSTRY IDENTIFICATION NUMBER – REGON)	

SIGNATURES OF AUTHORISED REPRESENTATIVES

Date	Full name	Position	Signature
22 June 2026	Krzysztof Soszyński	Vice President of the Management Board	
22 June 2026	Piotr Zamora	Member of the Management Board	