



(TRANSLATION ONLY)

Current report No: 36/2021

Prepared on: 2021-09-30

Issuer's abbreviated name: TORPOL S.A.

Subject: Information on cooperation with BNP Paribas Bank Polska S.A.

Legal Grounds:

Article 17(1) of MAR – Confidential Information

Contents of the Report:

With reference to current report 33/2020 of 28 September 2020 regarding the cooperation with BNP Paribas Bank Polska S.A. [Bank], the Management Board of TORPOL S.A. [Company, Issuer] informs that the Company, its subsidiary Torpol Oil&Gas sp. z o.o. [TOG] and the Bank entered into an annex to the guarantee line agreement on 30 September 2021. Pursuant to this annex, the current period of availability of the guarantee limit in the amount of PLN 120 million was extended until 30 September 2022.

In the remaining scope, the provisions of the guarantee line agreement concluded with the Bank did not materially change.