



(TRANSLATION ONLY)

**Current report No:** 42/2021

**Prepared on:** 2021-12-21

**Issuer's abbreviated name:** TORPOL S.A.

**Subject:** Information on cooperation with UNIQA Towarzystwo Ubezpieczeń S.A [formerly AXA TUIR S.A.]

**Legal Grounds:**

Article 17(1) of MAR – Confidential Information

**Contents of the Report:**

The Management Board of Torpol S.A. [Issuer, Company] hereby informs that on 21 December 2021, the Company signed an annex to the agreement for ordering the provision of guarantees within the limit [Annex] with UNIQA Towarzystwo Ubezpieczeń S.A. [formerly: AXA Ubezpieczenia Towarzystwo Ubezpieczeń i Reasekuracji S.A.].

Under the Annex, the availability period of the limit for contractual guarantees in the amount of PLN 80 million was extended until 31 December 2022. In the remaining scope, the above-mentioned agreement has not undergone any significant changes.

The other terms and conditions of using the above-mentioned guarantee line, including securities, the possibility of withdrawing from the agreement or breaching its terms, do not differ from those commonly used for this type of agreements.