



(TRANSLATION ONLY)

**Current report No:** 42/2022

**Prepared on:** 2022-10-28

**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 36/2021 dated 30 September 2021 regarding the cooperation with BNP Paribas Bank Polska S.A. [Bank], the Management Board of TORPOL S.A. [Company, Issuer] announces that on 28 October 2022, an annex was concluded between the Company, the Bank and the subsidiary Torpol Oil&Gas sp. z o.o. [TOG] concluded an annex to the guarantee line agreement, pursuant to which the amount of the granted guarantee limit was increased to PLN 130 million and the availability period of the limit for guarantees was extended until the end of October 2023.

Otherwise, the provisions of the guarantee line agreement with the Bank have not been materially amended.