



(TRANSLATION ONLY)

**Current report No:** 11/2024

**Prepared on:** 2024-04-26

**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 42/2022 regarding the cooperation with BNP Paribas BankPolska S.A. [Bank], the Management Board of TORPOL S.A. [Issuer, Company] announces that on 26 April 2024 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 facility agreement, pursuant to which the availability date of the limit for guarantees was extended until 31 March 2025 in the current amount, i.e. PLN 130 million.

In other respects, the provisions of the guarantee line agreement concluded with the Bank did not undergo any significant changes.