



(TRANSLATION ONLY)

Current report No: 25/2025

Prepared on: 2025-07-28

Issuer's abbreviated name: TORPOL S.A.

Subject: Update on cooperation with Bank Pekao S.A.

Legal Grounds:

Article 17(1) of MAR – Confidential Information

Contents of the Report:

Following current report No. 33/2024 of 20 August 2024, current report No. 26/2023 of 27 July 2023, and previous reports concerning the cooperation with Bank Pekao S.A. [“Bank”], the Management Board of TORPOL S.A. [“Issuer”, ‘Company’] hereby announces that on 28 July 2025, the Company and the Bank entered into further annexes to the Agreement on the establishment of a limit for bank guarantees [“Guarantee Limit Agreement”] and the overdraft facility agreement [“Credit Agreement”], respectively.

Pursuant to an annex to the Guarantee Limit Agreement, the availability period of the guarantee limit granted to the Company in the amount of PLN 140 million was extended until 29 July 2026, while pursuant to an annex to the Credit Agreement, the availability period of the credit in the amount of PLN 10 million was extended until 30 July 2026.

In all other respects, the Guarantee Limit Agreement and the Credit Agreement have not changed in any significant manner.