



(TRANSLATION ONLY)

Current report No: 30/2025

Prepared on: 2025-10-16

Issuer's abbreviated name: TORPOL S.A.

Subject: Updated information regarding the construction works contract with PKP Polskie Linie Kolejowe S.A.

Legal Grounds:

Article 17(1) of MAR – Confidential Information

Contents of the Report:

With reference to current report No. 8/2024 of 5 April 2024, concerning the conclusion of an agreement with PKP Polskie Linie Kolejowe S.A. [Investor] by the Consortium, of which TORPOL S.A. [Issuer, Company] is the leader, for the implementation of a public procurement contract entitled “Implementation of construction works and preparation of the detailed design and execution of construction works for the installation of railway traffic control devices, railway telecommunications network devices, dynamic traveller information system on the Katowice Szopienice Płd. – Katowice – Katowice Piotrowice section as part of the project “Works on basic passenger routes (E 30 and E 65) in Silesia, Stage I: line E 65 on the Będzin – Katowice Szopienice Płd. – Katowice – Katowice Piotrowice section” [Agreement], the Issuer’s Management Board hereby announces that on 16 October 2025, the Consortium concluded further annexes to the Agreement in respect of securing the amount necessary to cover the upper limit of indexation and the occurrence of further additional works (Change Orders), increasing the value of the Consortium’s remuneration for the basic order by nearly PLN 311.12 million net.

Furthermore, the Issuer announces that, taking into account the previously concluded annexes to the Agreement, the value of the Consortium's remuneration for the performance of the Agreement has increased by PLN 383.1 million net (i.e. PLN 471.2 million gross), totaling approximately PLN 3,785.4 million net (i.e. PLN 4,656 million gross).

In other respects, the Agreement has not changed significantly.