



(TRANSLATION ONLY)

Current report No: 33/2025

Prepared on: 2025-11-06

Issuer's abbreviated name: TORPOL S.A.

Subject: Selection of the offer submitted with the participation of the Issuer as the most advantageous in the tender procedure organised by PKP Polskie Linie Kolejowe 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 announces that on 6 November 2025, the Company received information from PKP Polskie Linie Kolejowe S.A. [Ordering Party] that the offer submitted by the Company, as the leader of a consortium composed of: Issuer (consortium leader) and MIRBUD S.A. (consortium partner) [jointly: Consortium], under the open tender entitled: Preparation of detailed design documentation and execution of construction works, as part of the projects:

"Works on the E 75 (Rail Baltica) railway line on the Białystok – Knyszyn section", "Works on the E 75 (Rail Baltica) railway line on the Knyszyn – Osowiec section", "Works on the E 75 (Rail Baltica) railway line on the Osowiec – Elk section", was selected as the most advantageous offer.

The evaluation criterion for offers submitted under the aforementioned tender is the gross price [weight 100%].

The price of the offer submitted by the Consortium under the aforementioned public procurement contract is PLN 4,566,983,422.63 gross [i.e. PLN 3,712,994,652.55 net], including:

- Basic scope: PLN 2,646,091,664.61 gross [i.e. PLN 2,151,294,036.27 net],
- Option No. 1: PLN 1,770,593,941.83 gross [i.e. PLN 1,439,507,269.78 net],
- Option No. 2: PLN 96,233,511.31 gross [i.e. PLN 78,238,627.08 net],
- Option No. 3: PLN 9,069,470.73 gross [i.e. PLN 7,373,553.44 net],
- Option No. 4: PLN 24,134,989.09 gross [i.e. PLN 19,621,942.35 net],
- Option No. 5: PLN 13,664,345.06 gross [i.e. PLN 11,109,223.63 net],
- Option for the interface: PLN 7,195,500.00 gross [i.e. PLN 5,850,000.00 net].

The Company's share in the Consortium is 50%.

The investment completion deadline is 38 months from the date of the agreement.

If an agreement is concluded between the Consortium and the Contracting Authority for the implementation of the aforementioned public procurement contract, the Issuer will announce this in a separate current report.