



(TRANSLATION ONLY)

**Current report No:** 34/2025

**Prepared on:** 2025-11-25

**Issuer's abbreviated name:** TORPOL S.A.

**Subject:** Updated information on cooperation with mBank S.A.

**Legal Grounds:**

Article 17(1) of MAR – Confidential Information

**Contents of the Report:**

Further to Current Report No. 44/2024 dated 21 November 2024, regarding cooperation with mBank S.A. (the "Bank") and previous reports in this regard, the Management Board of TORPOL S.A. (the "Issuer" or "Company") hereby announces that on 25 November 2025, the Company and the Bank entered into further annexes extending the availability periods for guarantee limits totaling PLN 120 million.

In accordance with the agreed terms of cooperation, the availability period for the guarantee limit of PLN 110.9 million was extended to 27 November 2026, while the guarantee limit of PLN 9.1 million was extended to 26 January 2026.

The remaining terms of cooperation between the Issuer and the Bank have not changed substantially and do not differ from the terms commonly used in this type of cooperation.