



(TRANSLATION ONLY)

Current report No: 14/2026

Prepared on: 2026-05-07

Issuer's abbreviated name: TORPOL S.A.

Subject: Information on consolidated and separate preliminary financial results for 1Q 2026

Legal Grounds:

Article 17(1) of MAR – Confidential Information

Contents of the Report:

The Management Board of TORPOL S.A. (the Issuer, the Company) hereby informs that in connection with the completion of the aggregation process of financial data, on the date of 7 May 2024, conducted for the preparation of the consolidated semiannual report of the Company and its Group for the period of three months ended on 31 March 2025, a decision was made to make public the preliminary results of financial statements for the abovementioned period.

Preliminary financial results of the Issuer's Capital Group and of the Issuer's alone for the first quarter of the year 2026 (in brackets, the data for the analogous period in 2025 is shown):

Preliminary financial results of the Issuer's Capital Group:

- net sales revenues: PLN 334.4 million (PLN 385.3 million),
- gross profit on sales: PLN 24.1 million (PLN 23.4 million),
- operating profit: PLN 9.8 million (PLN 11.3 million),
- net profit PLN 10.3 million (PLN 10.1 million),
- cash and cash equivalents: PLN 527.0 million as of 31 March 2026 (PLN 655.8 million as of 31 December 2025).

Preliminary financial results of TORPOL S.A.:

- net sales revenues: PLN 322.2 million (PLN 363.8 million),
- gross profit on sales: PLN 24.1 million (PLN 21.2 million),
- operating profit: PLN 11.2 million (PLN 10.8 million),
- net profit: PLN 11.6 million (PLN 10.0 million),
- cash and cash equivalents: PLN 522.3 million as of 31 March 2026 (PLN 649.9 million as of 31 December 2024).

The Issuer further announces that the final financial results for the aforementioned period will be reported in the interim report for the first quarter of 2026, which will be published on 22 May 2026.