



(TRANSLATION ONLY)

Current report No: 26/2026

Prepared on: 2026-10-19

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. 25/2025 of 28 July 2025 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 19 October 2026, 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 for the guarantee facility granted to the Company has been extended until 30 September 2027, and the facility amount has been increased from PLN 140 million to PLN 420 million. This facility is intended for guarantees related to the Company’s ongoing operations (such as advance payment bonds, performance bonds, defect liability bonds, and bid bonds), as well as a guarantee securing the repayment of an advance payment under the contract for the design and execution of works titled "Works on the cross-city line in Warsaw, on the section between Warszawa Wschodnia and Warszawa Zachodnia – Stage IIA," the conclusion of which was announced by the Company in Current Report No. 18/2026 dated 12 June 2026.

Furthermore, pursuant to an annex to the Credit Agreement, the availability and repayment period for the credit facility in the amount of PLN 10 million has been extended until 30 September 2027.

In all other respects, the guarantee limit agreement and the Credit Agreement have not undergone any material changes.