

POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.

26

/

2019

Date:

October 24th 2019

Abbreviated issuer name

INTERCARS

Subject:

Repurchase of Series A bonds

Legal basis:

Art. 17.1 of MAR – Inside information

Text of the report:

The Management Board of Inter Cars S.A. of Warsaw (the “Company”) announces that on October 24th 2019 the Company repurchased, in accordance with the Terms and Conditions of the Bonds, all 150,000 Series A bearer bonds, with a nominal value of PLN 1,000 (one thousand złoty) per bond and ISIN code PLINTCS00028 (the “Bonds”).

The total amount paid by the Company to repurchase the Bonds was equal to the total nominal value of the Bonds, i.e. PLN 150,000,000, which corresponds to the average purchase price per Bond of PLN 1,000. On the redemption date the Company also paid interest due on the Bonds for the final interest period ended October 24th 2019.

The repurchased Bonds will be cancelled.

The Company announced the issue of Series A bearer bonds in Current Report No. 23/2014 of October 3rd 2014, Current Report No. 25/2014 of October 22nd 2014 and Current Report No. 26/2014 of October 24th 2014.

Legal basis:

Article 17(1) of MAR (Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (market abuse regulation) and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC).

INTER CARS S.A.

(full issuer name)

INTERCARS

Trade

(abbreviated issuer name)

(sector according to the WSE)

02-903

Warsaw, Poland

(postal code)

(city/town)

Powsińska

64

(street)

(number)

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714-19-18

(phone)

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118-14-52-946	014992887
..... (Tax Identification Number – NIP) (Industry Identification Number – REGON)

SIGNATURES OF AUTHORISED REPRESENTATIVES

Date	Full name	Position	Signature
October 24th 2019	Piotr Zamora	Member of the Management Board	
October 24th 2019	Jacek Piotrowiak	Commercial proxy	