

POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.

16

/

2022

Date:

May 27th 2022

Abbreviated issuer name:

INTERCARS

Subject:

Increase of credit facility amounts under syndicated credit facility agreement

Legal basis:

Article 17(1) of MAR – Inside information

Text of the report:

Further to Current Report No. 15/2022 of May 26th 2022, the Management Board of Inter Cars S.A. (the “Company”) announces that on May 27th 2022 the conditions precedent specified in the representation of May 26th 2022 on an increase of credit facility amounts, relating to the agreement on term and revolving credit facilities of November 14th 2016 (as announced by the Company’s Management Board in Current Report No. 30/2016 of November 14th 2016) (the “Credit Facility Agreement”) were fulfilled. Therefore:

- (1) the maximum total amount of the term credit facilities granted under the Credit Facility Agreement has been increased by PLN 78,000,000.00 (seventy-eight million złoty) to PLN 721,814,000.00 (seven hundred and twenty-one million, eight hundred and fourteen thousand złoty);
- (2) the maximum total amount of the revolving credit facilities granted under the Credit Facility Agreement has been increased by PLN 122,000,000.00 (one hundred and twenty-two million złoty) to PLN 1,122,373,500 (one billion, one hundred and twenty-two million, three hundred and seventy three thousand, five hundred złoty);

Legal basis:

Article 17(1) of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (MAR) – inside information.

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)

714-19-16

714-19-18

(phone)

(fax)

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

SIGNATURES OF AUTHORISED REPRESENTATIVES

Date	Full name	Position	Signature
May 27th 2022	Piotr Zamora	Member of the Management Board	
May 27th 2022	Jacek Piotrowiak	Commercial proxy	