

## POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.

32

/

2022

Date:

November 9th 2022

Abbreviated issuer name:

INTERCARS

Subject:

Extension of repayment dates of revolving credit facilities under syndicated credit facility agreement

Legal basis:

Article 17(1) of MAR – Inside information

Text of the report:

Further to Current Report No. 30/2022 of November 7th 2022, the Management Board of Inter Cars S.A. (the “Company”) announces that conditions precedent specified in the Technical Annex of November 7th 2022 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 on November 9th 2022. Therefore, the maturity date of the revolving credit facilities provided under the Credit Facility Agreement has been extended until December 9th 2022.

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)

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714-19-18

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118-14-52-946

014,992,887

(Tax Identification Number – NIP)

(Industry Identification Number – REGON)

**SIGNATURES OF AUTHORISED REPRESENTATIVES**

Date	Full name	Position	Signature
November 9th 2022	Krzysztof Soszyński	Vice President of the Management Board	
November 9th 2022	Piotr Zamora	Member of the Management Board	