

## POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.

32

/

2017

Date:

September 14th 2017

Abbreviated issuer name

INTERCARS

Subject:

Extension of repayment dates and increase of credit facility amount under syndicated credit facility agreement

Legal basis:

Art. 17.1 of MAR – inside information

Text of the report:

Further to Current Report No. 30/2017 of September 1st 2017, the Management Board of Inter Cars S.A. (the “**Company**”) announces that on September 13th 2017 conditions precedent specified in the Annex of September 1st 2017 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 repayment date of the term credit facilities granted under the Credit Facility Agreement was postponed until November 14th 2020; and
2. the repayment date of the revolving credit facilities granted under the Credit Facility Agreement was postponed until November 14th 2018.

The Company’s Management Board further announces that on September 14th 2017, in accordance with the Credit Facility Agreement, the maximum total amount of the revolving credit facilities granted under the Credit Facility Agreement was increased by PLN 140,000,000.00 (one hundred and forty million złoty) and is now PLN 740,000,000.00 (seven hundred and forty million złoty).

The maximum total amount of the term credit facilities granted under the Credit Facility Agreement remains unchanged at PLN 500,000,000.00 (five hundred million 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 (the 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)
bzarzadu@intercars.com.pl	intercars.com.pl
(email)	(www)
118-14-52-946	014992887
(Tax Identification Number – NIP)	(Industry Identification Number – REGON)

### Signatures of authorised representatives

Date	Full name	Position	Signature
September 14th 2017	Krzysztof Soszyński	Vice President of the Management Board	
September 14th 2017	Jacek Piotrowiak	Commercial proxy	