

POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.

36

/

2017

Date:

November 13th 2017

Abbreviated issuer name

INTERCARS

Subject:

Increase of revolving facilities amount under syndicated credit facility agreement

Legal basis:

Art. 17.1 of MAR – Inside information

Text of the report:

Further to (i) Current Report No. 30/2016 of November 14th 2016, in which the Company's Management Board reported on the conclusion of an agreement on term and revolving facilities of November 14th 2016 (the "Credit Facility Agreement"), and (ii) Current Report No. 32/2017 of September 14th 2017, the Management Board of Inter Cars S.A. (the "Company") announces that today it was notified that on November 13th 2017, in accordance with the Credit Facility Agreement, the maximum total amount of the revolving facilities granted under the Credit Facility Agreement was increased by PLN 35,000,000.00 (thirty-five million zloty) and is now PLN 775,000,000.00 (seven hundred and seventy-five million zloty).

The maximum total amount of the term facilities granted under the Credit Facility Agreement remains unchanged at PLN 500,000,000.00 (five hundred million zloty).

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)
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(NIP)	(Industry Identification Number – REGON)

Signatures Of Authorised Representatives

Date	Full name	Position	Signature
November 13th 2017	Piotr Zamora	Member of the Management Board	
November 13th 2017	Jacek Piotrowiak	Commercial proxy	