

POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.

25

/

2020

Date:

November 12th 2020

Abbreviated issuer name:

INTERCARS

Subject:

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

Legal basis:

Art. 17.1 of MAR – Inside information

Text of the report:

Further to Current Report No. 22/2020 of November 4th 2020, the Management Board of Inter Cars S.A. (the “**Company**”) announces that on November 12th 2020 the agent for the finance parties notified the Company of the fulfilment of conditions precedent specified in the Annex of November 4th 2020 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**”). As a result: (1) the final repayment date of the term facility granted under the Credit Facility Agreement has been extended until November 14th 2022; and (2) the final repayment date of the revolving facilities granted under the Credit Facility Agreement has been extended until November 12th 2021.

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

SIGNATURES OF AUTHORISED REPRESENTATIVES

Date	Full name	Position	Signature
November 12th 2020	Krzysztof Soszyński	Vice President of the Management Board	
November 12th 2020	Piotr Zamora	Member of the Management Board	