



Current Report No. 4/2025

Report Date: 14 February 2025

Subject: Partial early repayment of loans by Cyfrowy Polsat S.A. and Polkomtel sp. z o.o.

The Management Board of Cyfrowy Polsat S.A. (the “**Company**”) reports that on 14 February 2025 Company and its subsidiary Polkomtel sp. z o.o. (the „**Polkomtel**”) submitted to the agreement agent irrevocable instructions to initiate the procedure for partial early repayment of the term loan, granted under the Senior Facilities Agreement dated 28 April 2023, concluded among others by the Company and Polkomtel (as borrowers) and a consortium of financial institutions, as reported by the Company in its current report no. 8/2023 of 28 April 2023 (the “**Facilities Agreement**”). The early repayment in the amount of PLN 681.4 million, increased by accrued interest is scheduled for 21 February 2025. As a result of the above early repayment, the total principal amount of the Company's and Polkomtel's debt from the Facilities Agreement will be PLN 6,263.1 million, with a repayment schedule until 2028.

The funds for the partial early repayment of the term loan have been obtained, among others, in the process of the sale of Asseco Poland S.A. shares by the Company, as reported by the Company in its current report no. 2/2025 of 31 January 2025.

Legal basis: Article 17 paragraph 1 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (market abuse regulation) and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC

Signed by:

Mirosław Błaszczyk
President of the Management
Board

Katarzyna Ostap-Tomann
Member of the Management
Board

Tomasz Gillner-Gorywoda
Registered Proxy