

Signing of the documents of MOL's PLN 850MN bond issuance

MOL Plc. ("MOL") hereby notifies the market of the following:

MOL, as an issuer, signed the documents relating to the PLN 850 million senior unsecured bond with floating interest rate. The transaction was completed with the conditions announced on 30 June 2026:

- amount: PLN 850.000.000
- maturity: 5 years
- interest rate: 6M WIBOR + 145 bps.

The settlement will take place on 8 July 2026. The bonds are expected to be introduced to trading on the ATS Catalyst market organized by the Warsaw Stock Exchange.

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