

**Current report No. 4/2026**

Date: January 21, 2026

**Early full repayment of facility loans by the subsidiaries of the Issuer**

The Management Board of MLP Group S.A. with its register office in Pruszków (the "Issuer") announces that on January 21, 2026 the subsidiaries of the Issuer submitted instructions to the lenders for the full early repayment of loans for a total principal amount of EUR 185 234 591,12 plus interest and other early repayment fees accrued, as regards the following loans:

- 1) the company MLP Pruszków V sp. z o.o. with its register office in Pruszków submitted instructions for the repayment of loans granted under the loan agreement of November 7, 2019 concluded with BNP Paribas Bank Polska S.A. with its register office in Warsaw;
- 2) the companies MLP Pruszków I Sp. z o.o., MLP Pruszków III Sp. z o.o. and MLP Pruszków IV Sp. z o.o. submitted instructions for the repayment of loans granted under the loan agreement of May 9, 2019 concluded with ING Bank Śląski S.A. with its register office in Katowice, Powszechna Kasa Oszczędności Bank Polski S.A. with its register office in Warsaw and Industrial and Commercial Bank of China (Europe) S.A. with its register office in Luxemburg;
- 3) the companies MLP Lublin Sp. z o.o., MLP Wrocław Sp. z o.o., MLP Gliwice Sp. z o.o. and MLP Teresin Sp. z o.o. submitted instructions for the repayment of loans granted under the loan agreement of April 9, 2021 concluded with BNP Paribas Bank Polska S.A. with its register office in Warsaw and Powszechna Kasa Oszczędności Bank Polski S.A. with its register office in Warsaw.

The repayment is scheduled by January 22, 2026. As a result of these repayments the loans will be fully repaid and the abovementioned subsidiaries of the Issuer will have no further obligations towards the lenders arising from these loan agreements.

Legal basis:

Article 17(1) of MAR – Inside information.