

PRESS RELEASE

March 4, 2025

InPost successfully completes refinancing, providing additional financial flexibility

On March 3, 2025, InPost S.A. ("Group") successfully refinanced its existing debt.

The total financing increased from PLN 2.75 billion to PLN 4.20 billion. The increase in debt provides additional investment flexibility while assuring long term financing stability. This additional facility is not related to an immediate funding need but serves as a strategic resource and will be utilized prudently, ensuring a balanced financial structure and alignment with growth opportunities as they arise.

The structure of the debt includes a PLN 2.70 billion Revolving Credit Facility (RCF), up from PLN 0.80 billion previously, and a PLN 1.50 billion Term Loan, replacing the previous term loan of PLN 1.95 billion. The financing is for a 5-year term with two optional 1-year extensions for the RCF.

The margin depends on Group leverage and is currently 1.5% plus a floating interest rate based on WIBOR 3m or 6m. The financing structure includes a Sustainability-Linked Loan mechanism to be launched within 12 months. Overall refinancing was conducted on more favorable conditions compared to the previous loan.

Demand from banks significantly exceeded expectations, reflecting both the market's recognition of InPost's resilient business model and its long-term growth potential.

About InPost S.A.

InPost (Euronext Amsterdam: INPST) has revolutionised e-commerce parcel delivery in Poland and is now one of Europe's leading OOH e-commerce enablement platforms. Founded in 1999 by Rafał Brzoska, InPost provides delivery services through our network of more than 47,000 Automated Parcel Machines (APMs) and almost 35,000 pick-up drop-off points (PUDO) in nine countries across Europe, as well as to-door courier and fulfilment services to e-commerce merchants. InPost's locker machines provide consumers with a cheaper and more flexible, convenient, environmentally friendly and contactless delivery option.

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