

### **Extension of revolving credit facility agreements**

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

The EUR 570 million revolving credit facility agreement that was signed by MOL Group Finance S.A. Bertrange, Zürich Branch as Borrower and MOL Plc. as Guarantor on 26 September 2019 with 5 years original maturity and increased to EUR 780 million in 2020, and the maturity date of which was extended by one additional year in 2021 in the amount of EUR 760 million has been extended again by one year in the amount of EUR 585 million with unchanged margin levels. The new maturity date regarding the extended part of the facility is 26 September 2026.

The EUR 575 million revolving credit facility agreement signed on 29 November 2021 by MOL Group Finance Zrt. as Borrower and MOL Plc. as Guarantor, with 5 years original maturity, has been extended by one additional year with unchanged margin levels in the amount of EUR 441 million. The new maturity date regarding the extended part of the facility is 29 November 2027.

**For further information, please contact:**

Tel: +36 1 464 1395

Email: [investorrelations@mol.hu](mailto:investorrelations@mol.hu)