



Current report no.: 8/2020

Date: 2020-03-04

Name of the Issuer: FERRUM S.A.

Title: Update of information on renewable credit agreement with PKO BP S.A.

Legal basis: Art. 17 item 1 MAR – inside information

Content of the report:

The Management Board of FERRUM S.A. (Issuer, Company) informs that on 4th March 2020 the Company agreed with PKO BP S.A. (PKO Bank) to postpone the date of delivering to PKO Bank non-binding documents defining conditions of new consortium financing, which was subject to the Issuer's current report no. 2/2020. In accordance with stipulations made with PKO Bank, the parties postponed the date of delivering the aforementioned documents until 15th May 2020.

SIGNATURES OF PERSONS REPRESENTING THE COMPANY

Date	Position	First name and surname
2020-03-04	President of the Management Board	Krzysztof Kasprzycki
2020-03-04	Vice-President of the Management Board	Honorata Szlachetka