



<b>Current report no.:</b>	36/2020
<b>Date:</b>	2020-08-19
<b>Name of the Issuer:</b>	FERRUM S.A.
<b>Title:</b>	Information on cooperation between ZKS FERRUM S.A. and Bank BGŻ BNP Paribas S.A.
<b>Legal basis:</b>	Art. 17 item 1 MAR – inside information

**Content of the report:**

With reference to the current report no. 41/2019 on cooperation between affiliated company ZKS FERRUM S.A. (ZKS FERRUM) and BNP Paribas Bank Polska S.A. (Bank), the Management Board of FERRUM S.A. (Issuer) informs that on 19<sup>th</sup> August 2020 it became aware of the Bank's signing of an annex to the Agreement regarding liabilities limit (Annex).

In accordance with the Annex, the crediting period was set until 3<sup>rd</sup> August 2026, whereas the current period of credit availability was set until 1<sup>st</sup> September 2021. Within the granted crediting, ZKS FERRUM may use credit in current account up to the amount of PLN 9 mio. and bank guarantees in PLN, USD and EUR up to the equivalent of PLN 18 mio. Moreover, the Issuer reminds that the total financing limit for current operations granted to ZKS FERRUM by the Bank in accordance with the agreement is PLN 21.5 mio.

In the remaining scope the Annex does not significantly change the terms and conditions of cooperation between ZKS FERRUM and the Bank.

**SIGNATURES OF PERSONS REPRESENTING THE COMPANY**

<b>Date</b>	<b>Position</b>	<b>First name and surname</b>
2020-08-19	President of the Management Board	Krzysztof Kasprzycki
2020-08-19	Holder of a Commercial Power of Attorney	Wojciech Zeidler