



Current report no.: 47/2020
Date: 2020-11-18
Name of the Issuer: FERRUM S.A.
Title: Concluding an annex to the loan agreement with FIPP FIZAN
Legal basis: Art. 17 item 1 MAR – inside information

Content of the report:

With reference to current report no. 7/2020 regarding i.a. loan agreement in the amount of PLN 27.5 mio. granted by Fundusz Inwestycji Polskich Przedsiębiorstw Fundusz Inwestycyjny Zamknięty Aktywów Niepublicznych (FIPP), the Management Board of FERRUM S.A. (Issuer, Company) informs that on 18th November 2020 the Company concluded with FIPP a technical annex to this agreement, which extends the repayment date until 1st December 2020. In the remaining scope the aforementioned loan agreement remains unaltered.

SIGNATURES OF PERSONS REPRESENTING THE COMPANY

Date	Position	First name and surname
2020-11-18	Vice-President of the Management Board	Honorata Szlachetka
2020-11-18	Holder of a Commercial Power of Attorney	Wojciech Zeidler