



Current report no.: 23/2021

Date: 2021-08-17

Name of the Issuer: FERRUM S.A.

Title: Information on cooperation between ZKS FERRUM S.A. and Bank BNP Paribas Bank Polska S.A.

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

Content of the report:

With reference to the current report no. 36/2020 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 17th August 2021 another annex to the agreement regarding liabilities limit (Annex) between the Bank and ZKS FERRUM was signed, on the basis of which current credit availability period was set to be 12 months starting from the date of signing the Annex.

Moreover, the Issuer reminds that the total financing limit for current operations granted to ZKS FERRUM by the Bank in accordance with the aforementioned 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

Date	Position	First name and surname
2021-08-17	President of the Management Board	Krzysztof Kasprzycki
2021-08-17	Vice-President of the Management Board	Honorata Szlachetka