

**Current Report:** 28/2021**Date:** 2021-11-19**Name of the Issuer:** FERRUM S.A.**Title:** Update of information on cooperation between ZKS FERRUM S.A. and Bank Pekao S.A.**Legal basis:** Art. 17 item 1 MAR – inside information**Content of the Report:**

With reference to current report no. 4/2021 regarding cooperation between affiliated company ZKS FERRUM S.A. (ZKS FERRUM) and Bank Pekao S.A. (Bank) regarding the financing granted to ZKS FERRUM, the Management Board of FERRUM S.A. (Issuer) informs that on 19th November 2021 ZKS FERRUM and the Bank concluded a subsequent annex to the agreement on multipurpose credit limit, on the basis of which the availability term of the credit limit in the amount of PLN 15 mio. has been lengthened until 20th November 2022.

Remaining terms and conditions of the abovementioned agreement were not changed.

SIGNATURES OF PERSONS REPRESENTING THE COMPANY

Date	Position	First name and surname
2021-11-19	President of the Management Board	Krzysztof Kasprzycki
2021-11-19	Vice-President of the Management Board	Honorata Szlachetka