



Current Report: 26/2022

Date: 2022-07-14

Name of the Issuer: FERRUM S.A.

Title: List of shareholders holding at least 5% of votes at the Ordinary General Meeting of FERRUM S.A.

Legal basis: Art. 70 item 3 of the Act on Public Offering – General Meeting list of 5%

Content of the Report:

The Management Board of FERRUM S.A. (Company) hereby presents a list of shareholders holding at least 5% of votes at the Ordinary General Meeting of the Company (General Meeting) convened to be held on 23rd June 2022 and resumed on 14th July 2022:

- PFR Fundusz Inwestycyjny FIZ AN during both parts of General Meeting held 28 795 429 shares equivalent to 28 795 429 votes, which constitute 49.72% of the general number of votes in the Company, which accounted for 60.48% votes at the General Meeting before adjournment and the same percentage after resuming the session;
- MM Asset Management Sp. z o.o. during both parts of General Meeting held 12 218 294 shares equivalent to 12 218 294 votes, which constitute 21.10% of the general number of votes in the Company, which accounted for 25.66% votes at the General Meeting before adjournment and the same percentage after resuming the session;
- Noble Fund Mezzanine FIZ AN during both parts of General Meeting held 6 599 186 shares equivalent to 6 599 186 votes which constitute 11.40% of the general number of votes in the Company, which accounted for 13.86% votes at the General Meeting before adjournment and the same percentage after resuming the session.

SIGNATURES OF PERSONS REPRESENTING THE COMPANY

Date	Position	First name and surname
2022-07-14	President of the Management Board	Krzysztof Kasprzycki
2022-07-14	Vice-President of the Management Board	Honorata Szlachetka