



**Current Report:** 28/2022

**Date:** 2022-08-25

**Name of the Issuer:** FERRUM S.A.

**Title:** Information on choosing the offer submitted by FERRUM within executive proceeding organised by GAZ-SYSTEM regarding conclusion of framework agreements

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

## Content of the Report:

The Management Board of FERRUM S.A. (Issuer, Company) hereby informs that on 25<sup>th</sup> August 2022 it received information on choosing the offer submitted by the Company as one of the most profitable within all four parts of the unlimited procedure for granting a public procurement by Operator Gazociągów Przesyłowych GAZ-SYSTEM S.A. (GAZ-SYSTEM, Ordering Party) called “Procedure for conclusion of framework agreements for deliveries of steel pipes for investment tasks implemented by Operator Gazociągów Przesyłowych GAZ-SYSTEM S.A.”

The subject of executive orders on the basis of Framework Agreements will be:

- for part 1: delivery of new, externally coated and internally painted (optionally laminated) steel pipes of diameter DN1000;
- for part 2: delivery of new, externally coated and internally painted (optionally laminated) steel pipes of diameter DN700;
- for part 3: delivery of new, externally coated and internally painted (optionally laminated) steel pipes of diameter DN500;
- for part 4: delivery of new, externally coated (optionally laminated) casing pipes of diameter from DN700 to DN1000.

On the basis of concluded Framework Agreements the Ordering Party foresees deliveries of pipes of total length of ca. 791 km for investment tasks implemented by OGP GAZ-SYSTEM S.A.

The offers placed by the Issuer in every aforementioned part were chosen as one of the most profitable, along with five other tenderers in three parts and six other tenderers in one part, who will conclude framework agreements for timespan of 4 years within pipes’ deliveries for investment tasks implemented by GAZ-SYSTEM, however the exact dates of deliveries may exceed the timespan of the framework agreement.

The amount GAZ-SYSTEM intends to spend on financing the order (maximal total amount designed for implementation of all partial agreements) is ca. PLN 2.2 billion gross, including for part 1 ca. PLN 1.73 billion gross, for part 2 ca. PLN 0.3 billion, for part 3 ca. PLN 0.1 billion and for part 4 ca. PLN 0.03 billion.

Concluding the framework agreement between GAZ-SYSTEM and the Issuer shall be subject to a separate current report, however on current stage of the aforementioned procedure, in accordance with the legal regulations the tenderers taking part in it have the right to appeal against the Ordering Party’s decision.



**SIGNATURES OF PERSONS REPRESENTING THE COMPANY**

<b>Date</b>	<b>Position</b>	<b>First name and surname</b>
2022-08-25	President of the Management Board	Krzysztof Kasprzycki
2022-08-25	Holder of the Commercial Power of Attorney	Wojciech Zeidler