



**Current report no.:** 30/2022

**Date:** 2022-09-08

**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. 23/2021 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 8<sup>th</sup> September 2022 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 15<sup>th</sup> August 2023 and the end of the crediting period was set to be 23<sup>rd</sup> July 2024.

Moreover, the Issuer reminds that the total financing limit granted to ZKS FERRUM by the Bank for current operations, issuing bank guarantees and financing of contracts accepted by the Bank, in accordance with the aforementioned agreement is PLN 21.5 mio.

Moreover, additional security of the limit repayment was stipulated in form of financial pledge with blockage of ZKS's auxiliary account run by the Bank.

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**

<b>Date</b>	<b>Position</b>	<b>First name and surname</b>
2022-09-08	President of the Management Board	Krzysztof Kasprzycki
2022-09-08	Vice-President of the Management Board	Honorata Szlachetka