



**Current Report:** 1/2023  
**Date:** 2023-01-16  
**Name of the Issuer:** FERRUM S.A.  
**Title:** Update on information on the preliminary land real property sale agreement  
**Legal basis:** Art. 17 item 1 MAR – inside information

**Content of the Report:**

In reference to current reports no. 38/2022 and 18/2022 on the conclusion of a preliminary land real property sale agreement [Agreement], The Management Board of FERRUM S.A. [Issuer, Company] hereby informs that on January 16, 2023, the Issuer received from DL Invest Group XXXV Sp. z o.o. with its registered seat in Katowice (Buyer) a declaration of withdrawal by the Buyer from the preliminary agreement for the sale of the Issuer's property. The Buyer has implemented the contractual right of withdrawal provided for in the contract according to the premises indicated by the Company in the content of the current report No. 18/2022 based on the due diligence analysis. Therefore, the contract shall be considered no longer valid, pursuant to art. 395 § 2 of the Civil Code.

The Company further explains that in view of the statement received from the Buyer, the delayed information by the Issuer regarding the price indicated in the preliminary agreement, about which the Company informed in the abovementioned current report No. 18/2022, lost its price –generating value and, as a consequence, it is no longer considered confidential information.

**SIGNATURES OF PERSONS REPRESENTING THE COMPANY**

<b>Date</b>	<b>Position</b>	<b>First name and surname</b>
2023-01-16	President of the Management Board	Krzysztof Kasprzycki
2023-01-16	Vice President of the Management Board	Honorata Szlachetka