



Current Report: 2/2023

Date: 2023-01-18

Name of the Issuer: FERRUM S.A.

Title: Publication dates of periodic reports in 2023

Legal basis: Art. 56 item 1 point 2 Act on Public Offering – current and periodic information

Content of the Report:

Acting pursuant to § 80 item 1 of the Minister of Finance Regulation of March 29, 2018 on current and periodic information [...] [Regulation], the Management Board of FERRUM S.A. [Issuer, Company] hereby informs about the dates for the Company's publication of the periodic reports in 2023.

The annual report for the financial year 2022 [R]: April 27, 2023

The consolidated annual report for the financial year 2022 [RS]: April 27, 2023

The extended consolidated quarterly reports [QSR] including the summary standalone financial statements:

- for the 1st quarter 2023: May 30, 2023
- for the 3rd quarter 2023: November 29, 2023

The extended consolidated report for the 1st half year 2023 [PSr] including the summary standalone report: September 29, 2023.

Simultaneously, the Issuer informs that acting in compliance with § 79 item 2 of the Regulation, the Company shall not deliver to the public the consolidated quarterly reports [QSR] for the 4th quarter 2022 and 2nd quarter 2023.

The Issuer informs as well that according to § 62 item 1 and 3 of the Regulation, the Company intends to continue publication of the extended consolidated quarterly reports including the quarterly financial statements and the consolidated extended half year report including the summary half year financial statement.

SIGNATURES OF PERSONS REPRESENTING THE COMPANY

Date	Position	First name and surname
2023-01-18	President of the Management Board	Krzysztof Kasprzycki
2023-01-18	Vice President of the Management Board	Honorata Szlachetka