



Current report no.: 35/2022

Date: 2022-11-02

Name of the Issuer: FERRUM S.A.

Title: Information on cooperation between ZKS FERRUM S.A. and Bank Pekao S.A.

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

Content of the report:

With reference to the current report no. 28/2021 on cooperation between the subsidiary ZKS FERRUM S.A. (ZKS FERRUM) and Bank Pekao S.A. (Bank), the Management Board of FERRUM S.A. (Issuer) informs that on the 2nd of November 2022 another annex to the agreement regarding multi-purpose credit limit (Annex) between the Bank and ZKS FERRUM was signed, on the basis of which the period availability of the current credit limit in the amount of PLN 15 million was extended to the 20th of November 2023.

In the remaining scope, the provisions of the Annex do not significantly change the terms and conditions of cooperation between ZKS FERRUM and the Bank.

SIGNATURES OF PERSONS REPRESENTING THE COMPANY

Date	Position	First name and surname
2022-11-02	President of the Management Board	Krzysztof Kasprzycki
2022-11-02	Vice President of the Management Board	Honorata Szlachetka