

## Established in 1874

Current Report:	7/2023
Date:	2023-03-31
Name of the Issuer:	FERRUM S.A.
Title:	Information on results of offer opening within proceeding organised by GAZ-SYSTEM
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 31<sup>st</sup> March 2023 it received information on results of opening by Operator Gazociągów Przesyłowych GAZ-SYSTEM S.A. (Ordering Party) of offers filed within the procedure for granting a public procurement resulting from the concluded framework agreements titled: Delivery of new steel pipes for execution of pipeline: "Building of high pressure pipeline DN 700 MOP 8.4 MPa connection Racibórz – Oświęcim" and "Building of pipeline DN 1000 MOP 8.4 MPa connection Received Kędzierzyn Koźle - Racibórz". The order was divided into two parts.

The offers' assessment criteria for both parts of the order are "total gross offer price" - criterion importance 95% and "product's origin" - criterion importance 5%.

In part I the offer submitted by the Issuer with the value of ca. PLN 73.8 mio. gross is the most affordable, whereas the product's origin criterion, in the Issuer's assessment, qualifies to obtain maximum points.

In part II the offer submitted by the Issuer with the value of ca. PLN 4.7 mio. gross is the second most affordable and in the Issuer's assessment it qualifies to obtain maximum points within the product's origin criterion.

Part I of the order includes delivery of line pipes with implementation time from January till July 2024 and part II of the order includes delivery of casing pipes with implementation time from January till June 2024.

Subsequent important events related to the proceeding shall be subject to subsequent current report.

## SIGNATURES OF PERSONS REPRESENTING THE COMPANY

Date	Position	First name and surname
2023-03-31	President of the Management Board	Krzysztof Kasprzycki
2023-03-31	Vice-President of the Management Board	Honorata Szlachetka