



Current Report: 15/2023

Date: 2023-05-31

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 31st May 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 investment: “Building of pipeline DN 1000 MOP 8.4 MPa connection Poland - Czech Republic section Kędzierzyn Koźle - Racibórz” (Order).

The offers’ assessment criteria for the Order are “total gross offer price” - criterion importance 95% and “product’s origin” - criterion importance 5%.

The offer submitted by the Issuer with the value of ca. PLN 34.2 mio. gross is the most affordable, whereas the product’s origin criterion, in the Issuer’s assessment, qualifies to obtain maximum points.

The Order includes delivery of steel pipes for pipeline transport systems with implementation time from 15th February 2024 till 31st August 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
2023-05-31	President of the Management Board	Krzysztof Kasprzycki
2023-05-31	Vice-President of the Management Board	Honorata Szlachetka