



**Current Report:** 34/2023

**Date:** 2023-10-02

**Name of the Issuer:** FERRUM S.A.

**Title:** Information on cooperation with Isoplus Group

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

**Content of the Report:**

The Management Board of FERRUM S.A. (Company, Issuer) informs that due to confirming on 2<sup>nd</sup> October 2023 of a package of orders from particular branches of Isoplus Group (Isoplus), the total value of turnover between the Company and Isoplus Group within last 12 months amounted to app. PLN 94.7 million net.

Deliveries constituting the aforementioned value of orders shall be executed on the basis of individual orders confirmed by the Issuer. The deliveries mentioned above are designed for inter alia Austrian, German, Hungarian, Italian and Finnish markets.

The biggest order from within this period is the aforementioned package of orders for Austrian, German, Hungarian, Italian and Finnish markets, confirmed on 2<sup>nd</sup> October 2023 with the value of EUR 9.5 million, which is equivalent to PLN 42.4 million in accordance with the average exchange rate of the National Bank of Poland on the day of confirming the orders. The orders shall be executed between October 2023 and May 2024.

The terms and conditions of the confirmed orders do not differ from standard ones applied in this type of transactions and do not foresee contractual penalties.

Moreover, the Issuer explains that the aforementioned total value of orders executed for Isoplus Group includes exclusively income transactions.

**SIGNATURES OF PERSONS REPRESENTING THE COMPANY**

<b>Date</b>	<b>Position</b>	<b>First name and surname</b>
2023-10-02	President of the Management Board	Krzysztof Kasprzycki
2023-10-02	Vice-President of the Management Board	Honorata Szlachetka