



Current report no.: 41/2023
Date: 2023-10-20
Name of the Issuer: FERRUM S.A.
Title: Extension of the loans repayment date
Legal basis: Art. 17 item 1 MAR – inside information

Content of the report:

With reference to current report no. 23/2023 on the extension of the loan repayment date, the Issuer's Management Board hereby informs that on 20th October 2023 the Issuer concluded another amending agreement regarding particular financial instruments, based on which the final repayment date of each loan referred to in current report no. 3/2023, was extended until 15th January 2024.

Simultaneously, the parties confirmed that all loan collaterals established to secure the claims of the lenders, resulting from the abovementioned loan contracts remain in force.

In the remaining scope the loan agreements referred to above have not changed significantly.

SIGNATURES OF PERSONS REPRESENTING THE COMPANY

Date	Position	First name and surname
2023-10-20	President of the Management Board	Krzysztof Kasprzycki
2023-10-20	Vice President of the Management Board	Honorata Szlachetka