



Current report no.: 46/2023

Date: 2023-11-20

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. 35/2022 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 20th November 2023 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 17 million was extended to the 20th November 2024.

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 |
|-------------|--|-------------------------------|
| 2023-11-20 | President of the Management Board | Krzysztof Kasprzycki |
| 2023-11-20 | Vice President of the Management Board | Honorata Szlachetka |