



**Current Report:** 4/2024

**Date:** 2024-01-10

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

**Title:** Publication dates of periodic reports in 2024

**Legal basis:** Art. 56 item 1 point 2 Act on Public Offering – current and periodic information

## **Content of the Report:**

Acting pursuant to § 80 item 1 of the Minister of Finance Regulation of 29<sup>th</sup> March 2018 on current and periodic information [...] (Regulation), the Management Board of FERRUM S.A. (Issuer, Company) informs about the dates for the Company's publication of the periodic reports in 2024.

The annual report for the financial year 2023 (R): 26<sup>th</sup> April 2024

The consolidated annual report for the financial year 2023 (RS): 26<sup>th</sup> April 2024

The extended consolidated quarterly reports including the summary standalone financial statements:

- for Q1 2024 (QsR I): 28<sup>th</sup> May 2024
- for Q3 2024 (QsR III): 29<sup>th</sup> November 2024

The extended consolidated report for the 1<sup>st</sup> half year 2024 (PSr) including the summary standalone report: 30<sup>th</sup> September 2024.

At the same time, the Issuer informs that acting in compliance with § 79 item 2 of the Regulation, the Company shall not deliver to the public the consolidated quarterly reports (QsR) for Q4 2023 and Q2 2024.

The Issuer informs as well that according to § 62 item 1 and 3 of the Regulation, the Company intends to continue publication of the extended consolidated quarterly reports including the quarterly financial statements and the consolidated extended half year report including the summary half year financial statement.

## **SIGNATURES OF PERSONS REPRESENTING THE COMPANY**

<b>Date</b>	<b>Position</b>	<b>First name and surname</b>
2024-01-10	President of the Management Board	Krzysztof Kasprzycki
2024-01-10	Vice-president of the Management Board	Honorata Szlachetka