



**Current Report:** 9/2024

**Date:** 2024-01-15

**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 15<sup>th</sup> January 2024 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 steel pipes for execution of investment: “Building of pipeline DN 700 MOP 8.4 MPa Wężeńów – Przewóz along with supporting infrastructure” (Order).

The Order is divided into 4 parts and the offers filed by the Company in Part no. 2 (delivery of outside coated and inside painted steel pipes for pipeline transport systems fulfilling requirements of PSL2 level in accordance with PN-EN ISO 3183 “Oil and gas industry. Steel pipes for pipeline transport systems”) and Part no. 3 (delivery of inside coated casing pipes produced in accordance with norm PN-EN 10219-1 / PN-EN 10219-2 “Cold-formed seamed hollow sections made from fine-grain construction steel”) with the value of PLN 33.95 million net for Part no. 2 and PLM 1.34 million net for Part no. 3, are the most affordable, whereas the product’s origin criterion, in the Issuer’s assessment, qualifies to obtain maximum points.

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

The Order within Part 2 refers to delivery of coated steel pipes DN 700 for pipeline transport systems with execution period from August 2024 till December 2024, whereas within Part 3 the Order refers to delivery of outside coated casing pipes DN 900 with execution date until October 2024.

Subsequent important events related to the proceeding shall be subject to subsequent current report.

**SIGNATURES OF PERSONS REPRESENTING THE COMPANY**

<b>Date</b>	<b>Position</b>	<b>First name and surname</b>
2024-01-15	President of the Management Board	Krzysztof Kasprzycki
2024-01-15	Vice-President of the Management Board	Honorata Szlachetka