



Current report no.: 31/2024

Date: 2024-04-24

Name of the Issuer: FERRUM S.A.

Title: Update of information regarding loan agreement with BNP Paribas Bank Polska S.A.

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

Content of the report:

With reference to current report no. 33/2023 on agreement regarding multipurpose credit line concluded with BNP Paribas Bank Polska S.A. [Bank], the Management Board of FERRUM S.A. [Issuer, Company] informs that on 24th April 2024 the Company concluded with the Bank an annex to the aforementioned agreement [Annex].

On the basis of the Annex the parties stipulated new crediting availability period of 18 months from the date of concluding the Annex. Moreover, the parties confirmed relevance and validity of the so far granted security.

In the remaining scope the Annex does not introduce any significant alternations.

SIGNATURES OF PERSONS REPRESENTING THE COMPANY

Date	Position	First name and surname
2024-04-24	Vice President of the Management Board	Honorata Szlachetka
2024-04-24	Holder of the Commercial Power of Attorney	Wojciech Zeidler