



**Current report no.:** 32/2024

**Date:** 2024-04-25

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

**Title:** Update of information regarding conclusion of factoring agreements with BNP Paribas Faktoring Sp. z o.o.

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

**Content of the report:**

With reference to current report no. 39/2022 regarding conclusion of factoring agreements with BNP Paribas Faktoring Sp. z o.o. [Bank], the Management Board of FERRUM S.A. [Issuer, Company] hereby informs that on 25<sup>th</sup> April 2024 the Company concluded with the Bank annexes to the aforementioned agreements [Annexes].

The Annexes foresee increasing the total factoring limit mentioned in the above current report to the amount of EUR 12.5 million. The legal security of the factoring agreements concluded with the Bank do not change.

In the remaining scope the Annexes do not introduce any significant alternations.

**SIGNATURES OF PERSONS REPRESENTING THE COMPANY**

<b>Date</b>	<b>Position</b>	<b>First name and surname</b>
2024-04-25	Vice President of the Management Board	Honorata Szlachetka
2024-04-25	Holder of the Commercial Power of Attorney	Wojciech Zeidler