



Current Report: 33/2024

Date: 2024-05-14

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 14th May 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 investments: POM2 “Building of pipeline DN 1000 MOP 8.4 MPa Gustorzyn – Wicko, part 2 Gardeja – Kolnik”; POM3: “Building of pipeline DN 1000 MOP 8.4 MPa Gustorzyn – Wicko, part 1 Gustorzyn – Gardeja”. Proceeding no. 1 (execution proceeding no. 6) [Order].

The Order is divided into 5 parts. The offers filed by the Company in Part no. 2 and Part no. 4 with the value of ca. PLN 63.5 million net for Part no. 2 and ca. PLN 1.3 million net for Part no. 4, are the most affordable, whereas the product’s origin criterion, in the Issuer’s assessment, qualifies to obtain maximum points.

The Order within Part 2 shall be executed from February 2025 till July 2025, whereas within Part 3 the execution date shall be March – April 2025.

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

SIGNATURES OF PERSONS REPRESENTING THE COMPANY

| Date | Position | First name and surname |
|-------------|--|-------------------------------|
| 2024-05-14 | President of the Management Board | Krzysztof Kasprzycki |
| 2024-05-14 | Vice-President of the Management Board | Honorata Szlachetka |