

**Current Report:** 8/2016**Date:** 2016-01-19**Name of the Issuer:** FERRUM S.A.**Title:** Publication dates of periodic reports in 2016**Legal basis:** Art. 56 item 1 point 2 Act on Public Offering – current and periodic information**Content of the Report:**

Acting pursuant to § 103 item 1 of the Minister of Finance Regulation of 19<sup>th</sup> February 2009 on current and periodic information [...] (hereinafter referred to as the Regulation), the Management Board of FERRUM S.A. (Issuer, Company) informs about the dates for the Company's publication of the periodic reports in 2016.

**The annual report for the financial year 2015 (R):** 21<sup>st</sup> March 2016**The consolidated annual report for the financial year 2015 (RS):** 21<sup>st</sup> March 2016**The extended consolidated quarterly reports including the summary standalone financial statements:****for the 1<sup>st</sup> quarter 2016 (QSr I):** 16<sup>th</sup> May 2016**for the 3<sup>rd</sup> quarter 2016 (QSr III):** 14<sup>th</sup> November 2016**The extended consolidated report for the 1<sup>st</sup> half year 2016 (PSr) including the summary standalone report:** 30<sup>th</sup> August 2016

At the same time, the Issuer informs that acting in compliance with § 102 item 1 and § 101 item 2 of the Regulation, the Company shall not deliver to the public the consolidated quarterly reports (QSr) for the 4<sup>th</sup> quarter 2015 and 2<sup>nd</sup> quarter 2016.

The Issuer informs as well that according to § 83 item 1 and 3 of the Regulation, the Company intends to continue in 2016 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>
2016-01-19	Vice-president of the Management Board	Włodzimierz Kasztalski
2016-01-19	Holder of a Commercial Power of Attorney	Jakub Podsiadło