

**Current Report:** 16/2016**Date:** 2016-01-29**Name of the Issuer:** FERRUM S.A.**Title:** Information on delivery of a statement re: amount of the trade credit limit granted to the Issuer**Legal basis:** Art. 56 item 5 Act on Public Offering – revision of information**Content of the Report:**

With reference to the current report no. 6/2016 of 16<sup>th</sup> January 2016 on the effective date of the arrangements concluded with the financial institutions on the repayment terms of due liabilities (hereinafter referred to as Arrangements), the Management Board of FERRUM S.A. (hereinafter referred to as FERRUM, Issuer) informs that on 29<sup>th</sup> January 2016 the Issuer provided the Financing Institutions with the statement on the amount of the trade credit limit granted to the Issuer. The Financing Institutions confirmed fulfillment of the above obligation by sending the Issuer a relevant declaration on the same day.

The Issuer shall inform about the fulfillment of the subsequent obligations discussed in the current report no. 6/2016 in the current reports to be published further.

**SIGNATURES OF PERSONS REPRESENTING THE COMPANY**

<b>Date</b>	<b>Position</b>	<b>First name and surname</b>
2016-01-29	President of the Management Board	Konrad Milterski
2016-01-29	Vice-president of the Management Board	Włodzimierz Kasztalski