

**Current Report:** 23/2016**Date:** 2016-02-09**Name of the Issuer:** FERRUM S.A.**Title:** Information on delivery of the statement re: amount of the guarantee 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 16th January 2016 on the effective date of the arrangements (hereinafter referred to as Arrangements) concluded with the financing institutions (hereinafter referred to as Financing Institutions) on the repayment terms of due liabilities, the Management Board of FERRUM S.A. (hereinafter referred to as Issuer) informs that on 8th February 2016 the Issuer received, in the form of relevant statements, confirmation of the Issuer's fulfillment of the obligation regarding delivery to the Financing Institutions statement on the amount of the guarantee limit that the Issuer was granted with.

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

Date	Position	First name and surname
2016-02-09	Vice-president of the Management Board	Krzysztof Kasprzycki
2016-02-09	Holder of a Commercial Power of Attorney	Barbara Sterkowicz