



Current report no.: 36/2016

Date: 2016-03-14

Name of the Issuer: FERRUM S.A.

Title: Information on turnover generated between FERRUM S.A. and Izostal S.A.

Legal basis: Art. 56 item 1 point 2 Act on Public Offering – current and periodic information

Content of the report:

Pursuant to § 5 point 1 item 3 of the Minister of Finance Regulation of 19th February 2009 on current and periodic information delivered by the issuers [...], the Management Board of FERRUM S.A. (Issuer, Company) informs that in connection with the acceptance of the order for tape purchase from Izostal S.A. (Izostal) for the Company, confirmed for execution on 14th March 2016, the turnover generated between the Issuer and Izostal in the period since 26th January 2016, i.e. when the Issuer published the current report no. 12/2016 regarding the turnover generated between the Company and Izostal, amounted to app. 14,2 m PLN net.

Order of the highest value accepted for execution in the specified period is the above mentioned order of 14th March 2014 for purchasing the tape valued app. 9 m PLN net (Order) by the Issuer from Izostal. The Order is to be completed in 2016.

In the remaining scope, the terms for the Order completion do not differ from the standard conditions applied in these type of orders and do not provide for contractual penalties.

10% of the Issuer's equity capital was established as a criterion for acknowledging the total value of turnover as substantial.

SIGNATURES OF PERSONS REPRESENTING THE COMPANY

Date	Position	First name and surname
2016-03-14	Holder of a Commercial Power of Attorney	Jakub Podsiadło
2016-03-14	Holder of a Commercial Power of Attorney	Barbara Sterkowicz