



Current report no.: 57/2016

Date: 2016-06-10

Name of the Issuer: FERRUM S.A.

Title: Revision of information on the arrangements with financing institutions

Legal basis: Art. 56 item 5 Act on Public Offering – revision of information

Content of the report:

With reference to the current report no. 51/2016 of 13th May 2016 and prior reports regarding extension of the deadlines to perform conditions resulting from the arrangements concluded with the financing institutions, the Management Board of FERRUM S.A. (hereinafter referred to as: Issuer, Company) informs about having made on 10th June 2016 arrangements with Bank Millennium S.A. and mFaktoring S.A. pursuant to which the Parties extended the period for proceeding relevant agreements regarding security on the Company stock until 30th June 2016, about which the Issuer informed in details in current report no. 47/2016 and in the previous reports.

SIGNATURES OF PERSONS REPRESENTING THE COMPANY

Date	Position	First name and surname
2016-06-10	Vice-president of the Management Board	Krzysztof Kasprzycki
2016-06-10	Vice-president of the Management Board	Włodzimierz Kasztalski