



Current report no.: 59/2016

Date: 2016-06-15

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. 47/2016 of 16 April 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 15 June 2016 arrangements with Bank Millennium S.A., ING Bank Śląski S.A. and mFactoring S.A. (jointly referred to as: Banks) pursuant to which the Banks agreed to extend until 30 June 2016 the deadline for presenting the notifications from Gaz System which the Issuer presented in details in inter alia Current Report No. 84/2015 and consecutive reports on selecting the Company's offers within tenders. Extending the above mentioned deadline results mainly from the necessity of the Banks' having analyzed the Company's current operational situation.

SIGNATURES OF PERSONS REPRESENTING THE COMPANY

Date	Position	First name and surname
2016-06-15	President of the Management Board	Konrad Miterski
2016-06-15	Vice-president of the Management Board	Włodzimierz Kasztalski