



**Current Report:** 76/2016

**Date:** 2016-11-09

**Name of the Issuer:** FERRUM S.A.

**Title:** Information on the value of orders completed between FERRUM S.A. and MH Biuro Przedstawicielskie Zbigniew Kania

**Legal basis:** Art. 17 item 1 MAR – inside information

**Content of the Report:**

With regard to confirming on 9th November 2016 the Issuer's subsequent order by MH Biuro Przedstawicielskie Zbigniew Kania (MH), the Management Board of FERRUM S.A. (Issuer, Company) informs that the total value of orders within last year amounted to app. PLN 29.4 mio. net.

Order of the biggest value was accepted for execution on 6th June 2016 and referred to the purchase by the Issuer of hot-rolled coils valued to app. EUR 3 mio. net, which equals to app. PLN 13.2 mio. net according to the exchange rate of the National Bank of Poland binding as of the day of accepting the above mentioned order (Order) for execution.

The Order does not settle the matters of payment of damages and contractual penalties, therefore in this scope the general conditions for concluding agreements adopted by the Issuer and MH apply.

The remaining conditions of the Order do not differ from the terms applied in the transactions of this kind.

Moreover, the Company informs that the above mentioned total value of orders completed between the Issuer and MH includes both cost and income positions.

**SIGNATURES OF PERSONS REPRESENTING THE COMPANY**

<b>Date</b>	<b>Position</b>	<b>First name and surname</b>
2016-11-09	Vice-President of the Management Board	Włodzimierz Kasztalski
2016-11-09	Holder of a Commercial Power of Attorney	Barbara Sterkowicz