

**Current Report:** 2/2017**Date:** 2017-01-10**Name of the Issuer:** FERRUM S.A.**Title:** Publication dates of periodic reports in 2017**Legal basis:** Art. 56 item 1 point 2 Act on Public Offering – current and periodic information**Content of the Report:**

Acting pursuant to § 103 item 1 of the Minister of Finance Regulation of 19<sup>th</sup> February 2009 on current and periodic information [...] (hereinafter referred to as the Regulation), the Management Board of FERRUM S.A. (Issuer, Company) informs about the dates for the Company's publication of the periodic reports in 2017.

**The annual report for the financial year 2016 (R):** 28<sup>th</sup> April 2017**The consolidated annual report for the financial year 2016 (RS):** 28<sup>th</sup> April 2017**The extended consolidated quarterly reports including the summary standalone financial statements:****for the 1<sup>st</sup> quarter 2017 (QSr I):** 30<sup>th</sup> May 2017**for the 3<sup>rd</sup> quarter 2017 (QSr III):** 29<sup>th</sup> November 2017**The extended consolidated report for the 1<sup>st</sup> half year 2017 (PSr) including the summary standalone report:** 2<sup>nd</sup> October 2017

At the same time, the Issuer informs that acting in compliance with § 101 item 2 of the Regulation, the Company shall not deliver to the public the consolidated quarterly reports (QSr) for the 4<sup>th</sup> quarter 2016 and 2<sup>nd</sup> quarter 2017.

The Issuer informs as well that according to § 83 item 1 and 3 of the Regulation, the Company intends to continue in 2017 publication of the extended consolidated quarterly reports including the quarterly financial statements and the consolidated extended half year report including the summary half year financial statement.

**SIGNATURES OF PERSONS REPRESENTING THE COMPANY**

<b>Date</b>	<b>Position</b>	<b>First name and surname</b>
2017-01-10	President of the Management Board	Konrad Mitterski
2017-01-10	Vice-president of the Management Board	Włodzimierz Kasztalski