

**Current Report:** 5/2017**Date:** 2017-01-31**Name of the Issuer:** FERRUM S.A.**Title:** Agreeing the change of repayment timetable with regard to the financing institutions**Legal basis:** Art. 17 item 1 MAR – inside information**Content of the Report:**

With reference to the current report no. 82/2016 of 27th December 2016 on agreeing the change of the schedule of debt repayment to the financing institutions and the current report no. 3/2017 of 19th January 2017 on the transfer of liabilities made by mFaktoring S.A. to the benefit of CC94 Closed-end Investment Fund of Non-Public Assets (Fund), the Management Board of FERRUM S.A. (Issuer) informs that on 31st January 2017 it received a document confirming that on 30th January 2017 a change of the schedule of debt repayment to the Financing Institutions was agreed encompassing postponement of installment payment date due on 30th January 2017 for 28th February 2017.

The total amount of installments, the payment of which to the Financing Institutions was postponed for the date mentioned above is PLN 12.7 mio.

Moreover, the Issuer informs that it runs negotiations with the Financing Institutions aimed at agreeing new schedule of debt repayment in 2017.

SIGNATURES OF PERSONS REPRESENTING THE COMPANY

Date	Position	First name and surname
2017-01-31	President of the Management Board	Konrad Mitterski
2017-01-31	Vice-President of the Management Board	Włodzimierz Kasztalski