

**Current Report:** 8/2017**Date:** 2017-03-03**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. 5/2017 of 31st January 2017 on agreeing the change of repayment timetable with regard to the financing institutions, the Management Board of FERRUM S.A. (Issuer) informs that on 3rd March 2017 it received an agreement signed by Millennium Bank S.A., Pragma 1 Closed-end Investment Fund Non-standardized Securitization Fund and CC94 Closed-end Investment Fund of Non-Public Assets (hereinafter jointly referred to as Financing Institutions), providing for the change of timetable of debt repayment to the Financing Institutions effective as from 28th February 2017, encompassing postponement of installment payment date due on 28th February 2017 for 31st March 2017.

The total amount of installments, which payment to the Financing Institutions was postponed for the date mentioned above, is PLN 13.7 mio.

On the same day the Issuer received from the Financing Institutions a signed agreement effective as from 30th January 2017 providing for the extension of the time limit until 31st March 2017 for the Issuer's delivery of notifications on the possible direct contracting with Gaz System, about which the Issuer informed in details, among others, in the current report no. 84/2015 and related subsequent reports.

At the same time 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**

<b>Date</b>	<b>Position</b>	<b>First name and surname</b>
2017-03-03	President of the Management Board	Konrad Milterski
2017-03-03	Vice-President of the Management Board	Krzysztof Kasprzycki