



<b>Current report no.:</b>	34/2017
<b>Date:</b>	2017-06-14
<b>Name of the Issuer:</b>	FERRUM S.A.
<b>Title:</b>	Agreeing the change of repayment timetable with regard to the financing institutions
<b>Legal basis:</b>	Art. 17 item 1 MAR – inside information

**Content of the report:**

With reference to the current report no. 31/2017 and prior reports on agreeing the change of repayment timetable with regard to the financing institutions, the Management Board of FERRUM S.A. (Company, Issuer) informs that on 14th June 2017 it received last of set of statements from Millennium Bank S.A., CC94 Closed-end Investment Fund of Non-Public Assets (CC94 Fund), Mezzanine Closed-end Investment Fund of Non-public Assets (Mezzanine Fund) and Distressed Assets Closed-end Investment Fund of Non-Public Assets (DA Fund) (hereinafter jointly referred to as Financing Institutions) providing for the change of timetable of debt repayment to the Financing Institutions encompassing postponement of installment payment date due on 14th June 2017 for 30th June 2017.

The total sum of installments, payment of which to the Financing Institutions was postponed for the date referred to above, amounts app. PLN 12.7 mio.

The aforementioned statements did not introduce any other changes to the conditions so far agreed with the Financing Institutions.

**SIGNATURES OF PERSONS REPRESENTING THE COMPANY**

<b>Date</b>	<b>Position</b>	<b>First name and surname</b>
2017-06-14	President of the Management Board	Krzysztof Kasprzycki
2017-06-14	Vice-President of the Management Board	Grzegorz Kowalik