



Current report no.: 10/2018

Date: 2018-03-01

Name of the Issuer: FERRUM S.A.

Title: Information on the own shares possessed by FERRUM S.A.

Legal basis: Art. 70 point 1 Act on Public Offering – purchase or sale of substantial package of shares

Content of the report:

Acting pursuant to Art. 69 item 1 point 1 Act of 29th July 2005 on the Public Offering and Conditions for Introducing Financial Instruments to the Organized Trading System and Public Companies (Act on Public Offering), the Management Board of FERRUM S.A. (Company, Issuer) informs that in relation to registering the increase of the share capital of FERRUM S.A. on 27th February 2018, about which the Company informed in the current report no. 7/2018, the quantity of the Company own shares in the general number of votes was changed.

Prior to the registration of the share capital increase, the Company possessed 1 386 386 own shares constituting 5.65% of the Issuer equity, entitling to 5.65% votes at the General Meeting and corresponding to 5.65% of the general number of votes at the Company General Meeting.

After the registration of the share capital increase, the Company possesses 1 386 386 own shares constituting 2.39% of the Issuer equity, entitling to 2.39% votes at the General Meeting and corresponding to 2.39% of the general number of votes at the Company General Meeting.

Moreover the Issuer explains that there are no subsidiaries that would own the Company shares and financial instruments related to the shares of FERRUM S.A. as specified in Art. 69 item 4 points 7 - 9 Act on Public Offering, as well as there are no persons as mentioned in Art. 87 item 1 point 3 letter c Act on Public Offering.

All the more, the Company reminds that own shares are subject to limitation referred to in Art. 364 § 2 Commercial Companies Code.

SIGNATURES OF PERSONS REPRESENTING THE COMPANY

Date	Position	First name and surname
2018-03-01	President of the Management Board	Krzysztof Kasprzycki
2018-03-01	Vice-President of the Management Board	Grzegorz Kowalik