



**Current Report:** 64/2018

**Date:** 2018-11-28

**Name of the Issuer:** FERRUM S.A.

**Title:** Information on the turnover generated between FERRUM S.A. and DUNAFERR

**Legal basis:** Art. 17 item 1 MAR – inside information

**Content of the Report:**

The Management Board of FERRUM S.A. ("Issuer") informs that in relation to the conclusion of a subsequent order of estimated value of app. EUR 2.9 mio. on 28th November 2018 for the delivery by ISD DUNAFERR seated in Hungary ("DUNAFERR") of hot rolled coils used by the Company in the pipe production process, the estimated value of orders placed by the Company with DUNAFERR since the beginning of the current year amounted to app. EUR 11.6 mio., which is equivalent to ca. PLN 49.4 mio. net.

The biggest order of the period is the Issuer's today confirmed by DUNAFERR order for hot rolled coils of the value of app. PLN 12.3 mio. net ("Order"). The order lead-time is December 2018 and January 2019.

Like all the other orders executed by DUNAFERR, the Order does not include any provisions on compensation or on contractual penalties. The remaining conditions of the orders do not differ from the ones applied in these type of transactions.

**SIGNATURES OF PERSONS REPRESENTING THE COMPANY**

<b>Date</b>	<b>Position</b>	<b>First name and surname</b>
2018-11-28	President of the Management Board	Krzysztof Kasprzycki
2018-11-28	Vice-President of the Management Board	Honorata Szlachetka