



Current Report: 1/2019

Date: 2019-01-07

Name of the Issuer: FERRUM S.A.

Title: Publication dates of periodic reports in 2019

Legal basis: Art. 56 item 1 point 2 Act on Public Offering – current and periodic information

Content of the Report:

Acting pursuant to § 80 item 1 of the Minister of Finance Regulation of 29th March 2018 on current and periodic information [...] (Regulation), the Management Board of FERRUM S.A. (Issuer, Company) informs about the dates for the Company's publication of the periodic reports in 2019.

The annual report for the financial year 2018 (R): 26th April 2019

The consolidated annual report for the financial year 2018 (RS): 26th April 2019

The extended consolidated quarterly reports including the summary standalone financial statements:

- **for the 1st quarter 2019 (QSr I):** 30th May 2019
- **for the 3rd quarter 2019 (QSr III):** 29th November 2019

The extended consolidated report for the 1st half year 2019 (PSr) including the summary standalone report: 30th September 2019.

At the same time, the Issuer informs that acting in compliance with § 79 item 2 of the Regulation, the Company shall not deliver to the public the consolidated quarterly reports (QSr) for the 4th quarter 2018 and 2nd quarter 2019.

The Issuer informs as well that according to § 62 item 1 and 3 of the Regulation, the Company intends to continue in 2019 publication of the extended consolidated quarterly reports including the quarterly financial statements and the consolidated extended half year report including the summary half year financial statement.

SIGNATURES OF PERSONS REPRESENTING THE COMPANY

Date	Position	First name and surname
2019-01-07	President of the Management Board	Krzysztof Kasprzycki
2019-01-07	Vice-president of the Management Board	Honorata Szlachetka