



Current report no.: 15/2019

Date: 2019-04-19

Name of the Issuer: FERRUM S.A.

Title: Update of information on agreements on factoring services rendered to the Company

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

Content of the report:

With reference to current report no. 14/2019 on agreements on factoring services rendered to FERRUM S.A., the Management Board of FERRUM S.A. (Issuer, Company) informs that due to concluding the factoring agreements mentioned in the above current report, on 19th April 2019 the Company, PKO Faktoring S.A. (PKO Faktoring) and the Issuer's previous factor mFaktoring S.A. (mFaktoring) concluded a trilateral agreement, on the basis of which mFaktoring will transfer to PKO Faktoring all existing receivables resulting from mFaktoring's financing of the Company's receivables from its customers, purchased on the basis of previous agreements with mFaktoring, the conclusion of which was subject to the Company's current report no. 23/2013. Therefore the previous agreements with mFaktoring will be terminated.

SIGNATURES OF PERSONS REPRESENTING THE COMPANY

Date	Position	First name and surname
2019-04-19	President of the Management Board	Krzysztof Kasprzycki
2019-04-19	Vice-President of the Management Board	Honorata Szlachetka