



Current Report: 4/2012

Date: 2012-01-05

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

Subject: Schedule for publication of periodic reports in 2012

Legal grounds: Article 56 par. 1 pt. 2 of the Act on Offerings – current and periodic information

Content of the Report:

In accordance with Clause 103 par. 1 of the Regulation of the Minister of Finance on current and periodic information [...] dated 19 February 2009 (hereinafter the "Regulation"), the Management Board of "FERRUM" S.A. (the "Issuer", the "Company") announces the dates on which periodic reports will be made available to the public in 2012:

Annual report (R) for 2011 : publication date – 20 March 2012

Consolidated annual report (RS) for 2011: publication date – 20 March 2012

Extended consolidated quarterly reports (QSr) including condensed standalone financial statements:

Q1 2012 (QSr I) publication date – 15 May 2012

Q3 2012 (QSr III) publication date – 14 November 2012

Extended consolidated semi-annual report (PSr) including condensed standalone statement:

first half of 2012 publication date – 31 August 2012.

Acting pursuant to Clause 102 par. 1 and Clause 101 par. 2 of the Regulation, the Company will not publish consolidated quarterly report (QSr) for Q4 2011 and for Q2 2012. The Issuer also reports that, in accordance with Clause 83 par. 1 and 3 of the Regulation, in 2012 the Company will continue to publish extended consolidated quarterly reports including quarterly financial information, as well as consolidated extended semi-annual report including condensed semi-annual financial statement.

SIGNATURES OF PERSONS REPRESENTING THE COMPANY

Date	Position	First name and surname
2012-01-05	President of the Management Board	Grzegorz Szymczyk
2012-01-05	Registered Holder of a Commercial Power of Attorney	Marek Królik