

**Current Report:** 144/2012**Date:** 2012-07-18**Name of the Issuer:** "FERRUM" S.A.**Subject:** Signing of an annex to the credit agreement with ING Bank Śląski S.A.**Legal grounds:** Article 56 par. 5 of the Act on Offerings – update of information**Content of the Report:**

The Management Board of "FERRUM" S.A. (the "Issuer") announces that on 18 July 2012 the Issuer received a mutually signed annex to the credit agreement dated 7 July 2006 with subsequent amendments (the "Credit Agreement") concluded with ING Bank Śląski S.A. (the "Bank"), which was the subject of, inter alia, Current Report No. 136/2012 dated 6 July 2012, as well as prior reports.

The Parties issued an annex to the current account credit agreement for financing negative balance of current account and other banking products including established letters of credit and issued guarantees limited up to PLN 60 million. On the basis of the annex, the newly established validity date is 23 July 2012.

**SIGNATURES OF PERSONS REPRESENTING THE COMPANY**

<b>Date</b>	<b>Position</b>	<b>First name and surname</b>
2012-07-18	President of the Management Board	Grzegorz Szymczyk
2012-07-18	Registered Holder of a Commercial Power of Attorney	Marek Królik