

POLISH FINANCIAL SUPERVISION AUTHORITY
CURRENT REPORT NO. 3/2023

Name of entity:

Fabryka Obrabiarek RAFAMET S.A.
in Kuźnia Raciborska

Date of preparation:

19-01-2023

Subject:

Entering into agreements with SNIM from Mauritania.

Message:

The Management Board of Fabryka Obrabiarek RAFAMET S.A. informs that today the Company has signed two agreements with SNIM - Société Nationale Industrielle et Minière from Mauritania (DAL - BP 42 - Nouadhibou).

The subject of each agreement is the supply of a UDA 125 N portal lathe. The total value of the agreements is EUR 2.616.196,50, or 12.309.989,39 PLN. Delivery of the first machine is to take place within 8 months, and the second within 14 months from the customer's down payment. The terms of the agreements do not differ from those commonly used for this type of transaction.

The total value of the agreements meets the Issuer's criterion of a material agreement.

Legal basis:

Article 17(1) MAR - confidential information

President of the Management Board

Mr. E. Longin Wons