

FINANCIAL SUPERVISORY COMMISSION
CURRENT REPORT NO. 32/2023

Name of entity:

Fabryka Obrabiarek RAFAMET S.A.
in Kuźnia Raciborska

Date of preparation:

29-06-2023

Theme:

Conclusion of a contract with Industrial Park LVZ Ltd from Bulgaria.

Message:

The Management Board of Fabryka Obrabiarek RAFAMET S.A. (RAFAMET S.A. Machine Tool Factory) informs that today an agreement was concluded between the Issuer (Contractor) and Industrial Park LVZ Ltd (Purchaser) (Ruse, 100 Tutrakan Blvd, Bulgaria) for the delivery of a UBF 112N type wheel lathe. The total value of the contract is EUR 840.000,00, i.e. PLN 3.743.712,00.

The Issuer undertakes to perform the delivery, installation, commissioning and training of the lathe operator within no more than 4 months from the date of conclusion of the agreement. The remaining terms of the agreement do not deviate from the generally accepted rules in this type of commercial transactions. In the last 12 months, the Issuer has concluded two agreements with Industrial Park LVZ Ltd for a total value of EUR 1.805.000,00, which meets the criterion of a significant agreement. The contract with the highest value is the contract dated 09.09.2022. The Company informed of its conclusion in current report No. 48/2022 of 09.09.2022.

Legal basis:

Article 17(1) MAR - confidential information.

President of the Management Board

Mr. E. Longin Wons