

POLISH FINANCIAL SUPERVISION AUTHORITY

CURRENT REPORT NO 5/2022

Name of entity:

Date of submittal:

**Fabryka Obrabiarek RAFAMET S.A.
in Kuźnia Raciborska**

14-02-2022

Subject:

Consent to provide a loan taken at BNP Paribas S.A. Bank.

Message:

Management Board of the RAFAMET S.A. Machine Tool Factory in Kuźnia Raciborska informs that today the Company received consent to provide a loan taken at Bank BNP Paribas S.A. (01-211 Warsaw, ul. Kasprzaka 2) for the current loan availability period from 15/02/2022 to 15/03/2022.

The consent to grant the loan concerns a loan granted under a debt limit agreement of July 29, 2009. Earlier, in accordance with Annex 23 of February 11, 2021, the limit use period was determined until February 15, 2022, about which the Issuer informed in the current report No. 2/2021 of 02/18/2021

This information was considered significant due to its value and importance for the Issuer.

Legal basis:

Article 17, Item 1 MAR– confidential information.

Proxy

President

Krzysztof Tkocz

E. Longin Wons