

FINANCIAL SUPERVISORY COMMISSION
CURRENT REPORT NO. 42/2023

Name of entity:

Fabryka Obrabiarek RAFAMET S.A.
in Kuźnia Raciborska

Date of preparation:

02-10-2023

Theme:

Conclusion of a framework agreement for the provision of bank guarantees with PKO BP S.A. bank.

Message:

The Management Board of Fabryka Obrabiarek RAFAMET S.A. in Kuźnia Raciborska announces that today the Company has received a framework agreement for bank guarantees signed by the bank Powszechna Kasa Oszczędności Bank Polski Spółka Akcyjna (02-515 Warsaw, ul. Puławska 15) dated 29.09.2023. Pursuant to this agreement, the bank will provide bank guarantees in domestic and foreign transactions up to EUR 2.000.000,00 in the period from 29.09.2023 to 28.09.2024.

The amount of commissions charged by the Bank, was set based on market prices.

The security for the framework agreement is:

- contractual mortgage of up to PLN 3.000 thousand,**
- submission to enforcement pursuant to art. 777 § 1 pt. 5 of the Code of Civil Procedure,**
- assignment of rights under the property insurance policy,**
- insurance guarantees provided by Korporacja Ubezpieczeń Kredytów Eksportowych Spółka Akcyjna with its registered office in Warsaw.**

This information is considered material due to its value and importance to the Issuer.

Legal basis:

Article 17(1) MAR - confidential information.

President of the Management Board

Mr. E. Longin Wons