

FINANCIAL SUPERVISORY COMMISSION
CURRENT REPORT NO. 50/2023

Name of entity:

Fabryka Obrabiarek RAFAMET S.A.
in Kuźnia Raciborska

Date of preparation:

16-11-2023

Theme:

Conclusion of a framework agreement for bank guarantees with mBank S.A.

Message:

The Management Board of Fabryka Obrabiarek RAFAMET S.A. in Kuźnia Raciborska announces that today the Company has received an agreement signed on 14.11.2023 by mBank S.A. (00-850 Warsaw, ul. Prosta 18) a framework agreement for the provision of bank guarantees in the amount of PLN 5.000.000,00.

The availability of the guarantee limit expires on 30.07.2024.

Within the framework of this agreement, the Issuer will be able to make use of the following guarantees: tender, advance payment refund, good performance of the contract and warranty.

The framework agreement is secured by:

- insurance guarantees provided by Korporacja Ubezpieczeń Kredytów Eksportowych S.A. of Warsaw,**
- five promissory note declarations together with the bills of exchange.**

The contract in question was concluded on market terms that do not differ from those commonly used for this type of contract.

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