

FINANCIAL SUPERVISORY COMMISSION
CURRENT REPORT NO. 37/2023

Name of entity:

Fabryka Obrabiarek RAFAMET S.A.
in Kuźnia Raciborska

Date of preparation:

24-08-2023

Theme:

Conclusion of an agreement with TOO "Obedinennoye zheleznodorozhnoye khozyaystvo" from Kazakhstan.

Message:

The Management Board of Fabryka Obrabiarek RAFAMET S.A. announces that today the Company has signed an agreement with TOO "Obedinennoye zheleznodorozhnoye khozyaystvo" (Astana, District "Baikonur", Prospect Republica, Building 42, Kazakhstan). The subject of the contract is the supply of one UGE 300 N type sub-track lathe and two UBF 112 N wheel lathes. The value of the subject of the agreement is EUR 2.637.720,00, i.e. PLN 11.798.521,56. The term of the agreement was set for the end of June 2024. The terms of the agreement do not differ from those commonly used for this type of transaction. This information is considered material due to the value of the order in the Issuer's sales.

Legal basis:

Article 17(1) MAR - confidential information.

President of the Management Board

Mr. E. Longin Wons