

**FINANCIAL SUPERVISORY COMMISSION**  
**CURRENT REPORT NO. 41/2023**

Name of entity:

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

Date of preparation:

**02-10-2023**

Theme:

**Signing of the Letter of Amendment to the agreement with HSBC Continental Europe (Spółka Akcyjna) Branch in Poland.**

Message:

**The Management Board of Fabryka Obrabiarek RAFAMET S.A. in Kuźnia Raciborska informs that today the Company received a Letter of Amendment No. 3 to the overdraft facility agreement signed on 26.09.2023 by HSBC Continental Europe (Spółka Akcyjna) Branch in Poland (00-124 Warsaw, Rondo ONZ 1) to the overdraft facility agreement reducing its amount to EUR 400.000,00 and fixing the availability of the facility until 20.10.2023, with a grace period until 31.10.2023.**

**The interest rate on the overdraft facility and bank commissions have been determined based on market prices. The existing collateral for the limit provided by the Issuer remains unchanged.**

**The Issuer reported on the latest amendments to the overdraft agreement in current report No. 54/2022 of 14.12.2022.**

Legal basis:

**Article 17(1) MAR - confidential information.**

President of the Management Board

Mr. E. Longin Wons