

FINANCIAL SUPERVISORY COMMISSION
CURRENT REPORT NO. 46/2023

Name of entity:

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

Date of preparation:

06-11-2023

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. 4 to the overdraft facility agreement signed on 31.10.2023 by HSBC Continental Europe (Joint Stock Company) Branch in Poland (00-124 Warsaw, Rondo ONZ 1) reducing the amount of the overdraft facility from EUR 400.000,00 to EUR 300.000,00 and setting the availability of the facility with a grace period until 22.12.2023.

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. 41/2023 of 02.10.2023.

Legal basis:

Article 17(1) MAR - confidential information.

President of the Management Board

Mr. E. Longin Wons