

FINANCIAL SUPERVISORY COMMISSION
CURRENT REPORT NO. 52/2023

Name of entity:

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

Date of preparation:

27-11-2023

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 announces that today the Company received Letter of Amendment No. 2 to the Bank Guarantee Facility Agreement signed on 24.11.2023 by HSBC Continental Europe (Joint Stock Company) Branch in Poland (00-124 Warsaw, Rondo ONZ 1), the amount of which was set at EUR 732.000,00.

The guarantees issued by the bank are due for repayment on 31.01.2024.

Bank costs and 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 bank guarantee credit line agreement in current reports: no. 27/2021 of 19.10.2021 and no. 54/2022 of 14.12.2022.

Legal basis:

Article 17(1) MAR - confidential information.

President of the Management Board

Mr. E. Longin Wons