

FINANCIAL SUPERVISORY COMMISSION
CURRENT REPORT NO. 3/2024

Name of entity:

Fabryka Obrabiarek RAFAMET S.A.
in Kuźnia Raciborska

Date of preparation:

15-02-2024

Theme:

Amendment to the terms of the loan agreement with PKO BP S.A. bank.

Message:

The Management Board of Fabryka Obrabiarek RAFAMET S.A. in Kuźnia Raciborska announces that today the Company received Annex No. 14 dated 14.02.2024 signed by the bank Powszechna Kasa Oszczędności Bank Polski Spółka Akcyjna (02-515 Warsaw, ul. Puławska 15) to the credit agreement in the form of a multi-purpose credit limit dated 17.02.2010. The existing amount of the multi-purpose limit has not changed and amounts to PLN 20.000.000,00.

Pursuant to the concluded annex, the final repayment period of the credit in the form of a multi-purpose credit limit is changed, which falls on 14.02.2025, with the proviso that the Company will present the collateral accepted by the Bank for the aforementioned agreement by 15.05.2024.

The interest rate on the loan, as well as the amount of commissions charged by the Bank, was set based on market prices.

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

E. Longin Wons