POLISH FINANCIAL SUPERVISION AUTHORITY

CURRENT REPORT NO 29/2019

Name of entity:

Date of submittal:

Fabryka Obrabiarek RAFAMET S.A. in Kuźnia Raciborska

22-10-2019

Subject:

Significant contract with the company KOLIN Construction Tourism Industry and Trading Co. Inc. from Turkey.

Message:

The Management Board of RAFAMET S.A. informs that a significant contract with the company KOLIN Construction Tourism Industry and Trading Co. Inc. (Horasan Sokak, No:14, 06700, G.O.P., Ankara, Turkey). has been signed today. The subject of the contract is the delivery of two UGE 300 N Underfloor Wheel Lathes, two shunting vehicles, wheelset press and measuring devices for wheelset profiles, to be delivered to two Azerbaijani Railways ADY repair workshops. Total amount of the contract is 2.923.321,00 EUR (12.509.475,22 PLN). Delivery will be realized gradually until the end of June 2020. The order includes an option to increase the amount to 3.072.118,00 EUR by purchasing of additional equipment. The conditions of the contract do not deviate from the usual used in these kinds of transactions. The value of the contract fulfills the Issuer criteria of a significant contract.

Legal basis:

Article 17, Item 1 MAR– confidential information.

Vice President

President

Maciej Michalik

E. Longin Wons