

FINANCIAL SUPERVISORY COMMISSION
CURRENT REPORT NO. 33/2022

Name of entity:

Fabryka Obrabiarek RAFAMET S.A.
in Kuźnia Raciborska

Date of preparation:

29-06-2022

Theme:

Conclusion of a contract with Koleje Dolnośląskie S.A. in Legnica.

Message:

The Management Board of Fabryka Obrabiarek RAFAMET S.A. informs that today an agreement was concluded between the Issuer (Contractor) and Koleje Dolnośląskie S.A. (Employer) (59-220 Legnica, ul. Kolejowa 2), an agreement was concluded for the delivery of a sub-track lathe together with the installation of a laser station for measuring wheels in railway rail vehicles owned by Koleje Dolnośląskie S.A. The total value of the contract is PLN 4.794.000,00. The Issuer undertakes to perform the delivery, installation, commissioning and training of the lathe operator within a period not longer than 8 months from the date of conclusion of the agreement.

The remaining terms and conditions do not deviate from the generally accepted rules in this type of commercial transaction, with the exception of contractual penalties. The contractual penalties reserved in favour of the Ordering Party may be asserted on each title separately and are subject to aggregation, with the proviso that their total aggregate amount may not exceed 25% of the total net contractual remuneration.

This information is considered material due to the value of the order in the Issuer's sales.

Legal basis:

Article 17(1) MAR - confidential information.

Vice-President of the Management Board

Maciej Michalik

President of the Management Board

E. Longin Wons