POLISH FINANCIAL SUPERVISION AUTHORITY CURRENT REPORT NO 36/2020

Name of	`entity:	Date of	submitte	ıl:

Fabryka Obrabiarek RAFAMET S.A. in Kuźnia Raciborska

09-12-2020

Subject:

Contract with the company SNCF Voyageurs from France.

Message:

The Management Board of RAFAMET S.A. informs that a significant contract with the company SNCF Voyageurs z Francji (9 rue Jean-Philippe Rameau, Saint-Denis) has been signed today. The subject of the contract is the execution of technical documentation ("first instalment") for two Surface Wheel Lathes type UFD 140 N with the option to deliver two Surface Wheel Lathes type UFD 140 N ("second instalment"). Amount of the first instalment is 52.000,00 EUR, amount of the second instalment is 2.480.350,00 EUR. Total amount of the contract is 2.532.350,00 EUR. Execution of the first instalment is scheduled for end of January 2021, while the decision on the execution of the second instalment will be made in May 2021. The conditions of the contract do not deviate from the usual used in these kinds of transactions.

The value of the subject of the contract meets the significant contract criterion adopted by the Issuer.

Legal basis:

Article 17, Item 1 MAR- confidential information.

Vice President President

Maciej Michalik E. Longin Wons