POLISH FINANCIAL SUPERVISION AUTHORITY

CURRENT REPORT NO 42/2021

<u>Name of entity:</u> Fabryka Obrabiarek RAFAMET S.A. in Kuźnia Raciborska <u>Date of submittal:</u> 17-12-2021

Subject:

Contracts with the company TBI TECHNOLOGY sp. z o.o.

<u>Message:</u>

Management Board of the RAFAMET S.A. Machine Tool Factory informs that today between the Issuer (Buyer) and TBI TECHNOLOGY sp. z o.o. (Seller) (47-400 Racibórz, ul. Bosacka 52) two contracts were concluded for the purchase of two TBI SDVH 6234 HH gantry milling machines for the total amount of PLN 8.650.000 (the purchase price of the first gantry milling machine is PLN 4.500.000, while the second one is PLN 4.150.000). The machines will be delivered within 12 months from the date of the advance payment. The condition for the implementation of the contracts is the accession to the third party (financing party) contracts within 60 days from the date of their signing, under pain of nullity. The remaining conditions, including the amount of contractual penalties, do not differ from generally accepted principles in this type of commercial transactions.

The total value of the contracts meets the criteria of a significant contract adopted by the Issuer.

Legal basis:

Article 17, Item 1 MAR– confidential information.

Vice President

Maciej Michalik

President

E. Longin Wons