

**FINANCIAL SUPERVISION COMMISSION**  
**CURRENT REPORT NO. 43/2022**

Company name:

**Fabryka Obrabiarek RAFAMET S.A.**  
**In Kuźnia Raciborska**

Date:

**29-08-2022**

Subject:

**Conclusion of an annex to the overdraft loan agreement with mBank S.A.**

Communication:

**Management Board of Fabryka Obrabiarek RAFAMET S.A. located in Kuźnia Raciborska informs that today has been received a signed by mBank S.A. (00-850 Warsaw, ul. Prosta 18) annex no. 9/22 dated 25.08.2022 to the agreement no. nr 19/052/16/Z/VV dated 26.07.2016 for an overdraft loan in the amount 2.000.000,00 PLN, extending the availability of the loan by another 12 months.**

**The loan interest rate was determined based on the WIBOR ON rate plus a bank margin.**

**Under this annex, the loan period expires on August 29, 2023.**

**The loan is secured by:**

- assignment of receivables from contracts,**
- a blank promissory note with a promissory note declaration.**

**The agreement in question was concluded on market terms, which do not differ from those commonly used for this type of agreement.**

**The total amount of the Company's credit exposure in mBank S.A. as at the date of publication of this report is PLN 4.598.200,00.**

**This information has been considered significant due to its value and importance for the Issuer.**

Legal basis:

**Art. 17, section 1 MAR – confidential information**

Vice-president of the Board

Maciej Michalik

President of the Board

E. Longin Wons