

POLISH FINANCIAL SUPERVISION AUTHORITY

CURRENT REPORT NO 20/2016

Name of entity:

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

Date of submittal:

24-05-2016

Subject:

Annexure to the guarantee line agreement with HSBC Bank Polska S.A.

Message:

The Management Board of Fabryka Obrabiarek RAFAMET S.A. in Kuźnia Raciborska informs that today an annexure no 17 from the 16th of May 2016 to the guarantee line agreement from the 14th of October 2009 signed by the HSBC Bank Polska S.A. (00-124 Warsaw, Rondo ONZ 1) has been received by the Company. The subject of the agreement is to establish a guarantee line to the specified limit, that is 4.000.000,00 EUR, which the Issuer informed about in the current report no 10/2012 from the 2nd of April 2012.

Based on the annexure no 17, the limit has been increased to 6.000.000,00 EUR and the limit availability date has been set to the 26th of May 2017.

Legal basis: Article 5 Item 1 point 3 of the Resolution of the Minister of Finance dated 19 February 2009 on current and periodical information submitted by the issuers of the securities and the conditions under which information is considered as equivalent to those required by law of non-member country (Dz. U. 2014, Item 133).

Legal basis:

Article 56, Item 1, point 2 of the Act on offer – current and periodical information.

Vice President

Maciej Michalik

President

E. Longin Wons