POLISH FINANCIAL SUPERVISION AUTHORITY

**CURRENT REPORT NO 13/2022** 

Name of entity:

Date of submittal:

Fabryka Obrabiarek RAFAMET S.A. in Kuźnia Raciborska

23-03-2022

Subject:

Receipt of purchase orders from company TOS VARNSDORF a.s. from the Czech Republic (accumulation of contracts) by the Issuer subsidiary.

Message:

Management Board of the RAFAMET S.A. Machine Tool Factory informs that it obtained from the Management Board of ODLEWNI RAFAMET Sp. z o.o. (a subsidiary of the Issuer) information that today it has received orders from TOS VARNSDORF a.s. (Říční 1774, 407 47 Varnsdorf, Czech Republic) for the

supply of iron castings.

Upon receipt of the above-mentioned orders, the total value of the orders received from TOS VARNSDORF a.s. during the period of 12 months amounts to EUR 1.574.328,00, ie PLN 7.405.009,18 (according to the exchange rate of the National Bank of Poland as of March 23, 2022), thus meeting the criterion of a

significant contract.

The order with the highest value is the order for the delivery of iron castings with a value of EUR 212.344.00, received on November 5, 2021, and the delivery of castings produced as a result of the execution of this order will take place in the period from May 13, 2022 to August 12, 2022.

The total value of the above orders exceeds the materiality threshold adopted by the Issuer for this type of event, set at the level of 7.5% of the equity of the Issuer's Capital Group as disclosed in the recently published periodic report.

Legal basis:

Article 17, Item 1 MAR- confidential information.

Vice President

President

Maciej Michalik

E. Longin Wons