

FINANCIAL SUPERVISORY COMMISSION
CURRENT REPORT NO. 26/2024

Name of entity:

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

Date of preparation:

03-07-2024

Theme:

Conclusion of an annex to the agreement with the Export Credit Insurance Corporation for the provision of insurance guarantees guaranteed by the State Treasury.

Message:

The Management Board of Fabryka Obrabiarek RAFAMET S.A. in Kuźnia Raciborska announces that today Annex No. 1 to the agreement dated 06.06.2023 between the Issuer and Korporacja Ubezpieczeń Kredytów Eksportowych S.A. (00-025 Warsaw, ul. Krucza 50) an Annex No. 1 to the agreement dated 06.06.2023 for the provision of insurance guarantees guaranteed by the State Treasury was concluded.

Under the agreement, KUKE S.A. undertakes to provide insurance guarantees to foreign counterparties, banks or insurance companies. The guarantees will serve as security for the performance of obligations by RAFAMET S.A., which carries out export understood as trade in domestic products and/or services performed by the Issuer with a counterparty that does not have its registered office or place of residence on the territory of the Republic of Poland.

On the basis of the Annex, the amount of the revolving limit was set at EUR 4,000,000.00 with a term from 02.07.2024 to 02.07.2025.

The Issuer informed about the conclusion of the agreement with KUKE in current report no. 28/2023 of 14.06.2023.

This information is considered material due to its value and importance to the Issuer.

Legal basis:

Article 17(1) MAR - confidential information.

Proxy

Pavel Michalewski

Proxy

Krzysztof Tkocz