

FINANCIAL SUPERVISORY COMMISSION
CURRENT REPORT NO. 2/2025

Name of entity:

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

Date of preparation:

07-01-2025

Theme:

Decision by BNP Paribas Bank Polska S.A. to refuse to carry out further instructions concerning the debt limit made available to RAFAMET S.A.

Message:

The Management Board of Fabryka Obrabiarek RAFAMET S.A. (Fabryka Obrabiarek RAFAMET S.A.) announces that today the Company has received a notice from BNP Paribas Bank Polska S.A (ul. Kasprzaka 2, 01-211 Warsaw) that due to very poor financial results of RAFAMET S.A. after Q2 and Q3 2024, on 03.01.2025, BNP Paribas Bank Polska S.A. has decided to refuse further instructions concerning the limit made available under the Receivables Limit Agreement dated 29.07.2009, as amended, until further notice. As a result, it is currently not possible for the Issuer to use the made available limit under the aforementioned Agreement.

Legal basis:

Article 17(1) MAR - confidential information.

Authorized Signatory

Krzysztof Tkocz

Authorized Signatory

Tadeusz Jakubowski