

FINANCIAL SUPERVISION COMMISSION
CURRENT REPORT NO. 6/2025

Subject Name:

**RAFAMET Machine Tool Factory S.A.
in Kuźnia Raciborska**

Date of preparation:

14-02-2025

Topic:

Decision of PKO BP S.A. bank not to renew the loan agreement in the form of a multi-purpose credit limit.

Message:

The Issuer informs that it has learned of the decision of the bank Powszechna Kasa Oszczędności Bank Polski Spółka Akcyjna (02-515 Warsaw, ul. Puławska 15) regarding the loan agreement in the form of a multi-purpose credit limit dated 17.02.2010. The bank does not see the possibility of extending the term of the agreement, which expires on 14.02.2025.

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

Legal basis:

MAR Article 17.1 - confidential information.

Proxy

Proxy

Krzysztof Tkocz

Łukasz Huk