

**FINANCIAL SUPERVISION AUTHORITY
CURRENT REPORT NO. 44/2026**

Name of the entity:

RAFAMET S.A. Machine Tool Factory in restructuring

Date of preparation:

29-09-2026

Subject:

Update on the letter of intent from PKP Intercity Remtrak Sp. z o.o.

Message:

The Management Board of RAFAMET S.A. Machine Tool Factory in Restructuring (hereinafter referred to as the "Issuer" or the "Company"), with reference to the Issuer's current report No. 67/2025 dated September 11, 2025, in which the Issuer announced the signing of a letter of intent between the Issuer and PKP Intercity Remtrak Sp. z o.o., with its registered office in Libiszów, regarding the potential purchase by PKP Intercity Remtrak Sp. z o.o. from the Issuer of a lathe for machining railroad wheels, hereby announces that on September 29, 2026, the Issuer received notification that PKP Intercity Remtrak Sp. z o.o. had concluded an open procurement proceeding in this regard, as a result of which a contract was entered into with another contractor. Consequently, the letter of intent signed on September 11, 2025, will not lead to the conclusion of a sales agreement between the Issuer and PKP Intercity Remtrak Sp. z o.o. for the lathe in question.

Legal basis:

Article 17(1) of the Market Abuse Regulation (MAR) – confidential information.

Vice President of the Management Board
for Finance

Dariusz Bernacki

President of the Management Board

Rafał Rychter