FINANCIAL SUPERVISORY COMMISSION CURRENT REPORT NO. 40/2023

Name of entity:

Date of preparation:

Fabryka Obrabiarek RAFAMET S.A. in Kuźnia Raciborska

29-09-2023

<u>Theme:</u>

Conclusion of an agreement of significant importance to the Issuer with DB Fahrzeuginstandhaltung GmbH of Germany.

<u>Message:</u>

The Management Board of Fabryka Obrabiarek RAFAMET S.A. announces that today the Company has signed an agreement with DB Fahrzeuginstandhaltung GmbH (Zentrale in Frankfurt am Main, Weilburger Straße 22, 60326 Frankfurt am Main), represented by Deutsche Bahn AG (Beschaffung Werkstatt- und Behandlungsanlagen FE.EA 22, Caroline-Michaelis-Straße 5-11, 10115 Berlin).

The subject of the agreement is the supply of two UFD 140 N wheel lathes. The value of the subject of the agreement is EUR 3.190.000,00, i.e. PLN 14.782.460,00. The term of execution of the agreement was set for 15.08.2025. The terms and conditions of the agreement do not differ from those commonly used for this type of transaction.

This information is considered material due to the value of the order in the Issuer's sales.

<u>Legal basis:</u>

Article 17(1) MAR - confidential information.

President of the Management Board Mr. E. Longin Wons