FINANCIAL SUPERVISORY COMMISSION CURRENT REPORT NO. 48/2023

Name of entity:

Date of preparation:

Fabryka Obrabiarek RAFAMET S.A. in Kuźnia Raciborska

07-11-2023

Theme:

Conclusion of a contract with ONCF from Morocco.

Message:

The Management Board of Fabryka Obrabiarek RAFAMET S.A. announces that today the Company has signed an agreement with ONCF (Moroccan Railways) of Morocco (8 Bis Rue Abderrahmane El Ghafiki, Rabat Agdal, Maroc).

The subject of the contract is the delivery of a UGE 300N type sub-track lathe. The value of the subject of the agreement is EUR 1.226.000, i.e. PLN 5.457.293,80. The deadline for the execution of the agreement was set for 31.10.2024. The terms of the agreement do not differ from those commonly used for this type of transactions.

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

Legal basis:

Article 17(1) MAR - confidential information.

President of the Management Board

Mr. E. Longin Wons