

POLISH FINANCIAL SUPERVISION AUTHORITY
CURRENT REPORT NO 27/2019

Name of entity:

Fabryka Obrabiarek RAFAMET S.A.
in Kuźnia Raciborska

Date of submittal:

16-10-2019

Subject:

Turnover credit agreement by RAFAMET S.A. with mBank S.A.

Message:

The RAFAMET S.A. Management Board informs that today a turnover credit agreement for 3.000.000,00 PLN signed by the bank mBank S.A on 10.10.2019 (00-950 Warszawa, ul. Senatorska 18) on 10.10.2019 has been received by the Company.

Combined value of the credit commitment in mBank S.A. as of the date of publication of the current report amounts to 5.000.000,00 PLN.

Credit interest has been established based on the WIBOR1M rate + bank margin.

Credit period ends on 31.07.2020.

Credit collateral consists of:

- **Assignment of receivables from contracts,**
- **a blank promissory note with a promissory note declaration.**

This information was deemed significant based on its value and relevancy to the Issuer.

Legal basis:

Article 17, point 1 MAR – confidential information.

Vice-President

Maciej Michalik

President

E. Longin Wons