

POLISH FINANCIAL SUPERVISION AUTHORITY

CURRENT REPORT NO 45/2021

Name of entity:

**Fabryka Obrabiarek RAFAMET S.A.
in Kuźnia Raciborska**

Date of submittal:

29-12-2021

Subject:

Conclusion of leasing agreements with Europejski Fundusz Leasingowy sp. z o.o.

Message:

Management Board of the RAFAMET S.A. Machine Tool Factory informs that today it concluded two operating lease agreements with Europejski Fundusz Leasingowy S.A. with headquarters in Wrocław (54-202 Wrocław, ul. Legnicka 48 building C-D), as financing agreements concluded between the Issuer (Buyer) and TBI Technology sp. z o.o. (Seller) for the purchase of two TBI SDVH 6234 HH gantry milling machines for a total amount of PLN 8.650.000. The amount of total financing by Europejski Fundusz Leasingowy S.A. amounts to 95% of the value of the contracts, i.e. the amount of PLN 8.217.500. The terms of the concluded lease agreements do not differ from those commonly used in this type of transaction, and the total value of the agreements meets the criteria of a significant agreement adopted by the Issuer.

The Issuer on concluding contracts with TBI Technology sp. z o.o. informed in the current report No. 42/2021 from 17.12.2021.

Legal basis:

Article 17, Item 1 MAR– confidential information.

Vice President

Maciej Michalik

President

E. Longin Wons