

POLISH FINANCIAL SUPERVISION AUTHORITY
CURRENT REPORT NO 2/2017

Name of entity:

Fabryka Obrabiarek RAFAMET S.A.
in Kuźnia Raciborska

Date of submittal:

15-02-2017

Subject:

Change of conditions for the credit agreement with the PKO BP S.A. bank.

Message:

The Machine Tool Factory RAFAMET S.A. Management Board informs that today the Company has signed with the PKO BP S.A. bank (02-515 Warszawa, ul. Puławska 15) the Annexure no. 9 to the credit agreement in the form of multi-purpose credit limit from the 17.02.2010. The existing multi-purpose credit limit has not changed and amounts to 15.000.000,00 PLN.

Based on the annexure, the credit limit validity period has been extended to 15.02.2020. The interest rate of the credit, as well as of the bank's commissions has been set according to the market prices and remains on an unchanged level.

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