

## POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.

31

/

2020

Date:

December 21st 2020

Abbreviated issuer name:

FAMUR S.A.

Subject:

Execution of agreement with mBank S.A.

Legal basis:

Article 17(1) of MAR – Inside information

Text of the report:

The Management Board of FAMUR S.A. of Katowice (the "Company") announces that today it received a counterpart of an overdraft facility agreement (the "Agreement") executed by the other party thereto, i.e. mBank S.A. of Warsaw ("mBank" or the "Bank"), with effect as of December 21st 2020.

The overdraft facility limit under the Agreement is PLN 50 million.

December 16th 2022 has been agreed as the repayment date.

The Agreement is secured by a declaration on voluntary submission to enforcement under Art. 777 of the Code of Civil Procedure and a guarantee issued by Bank Gospodarstwa Krajowego ("BGK") under the portfolio guarantee scheme of the BGK Liquidity Guarantee Fund and on the terms and conditions of the scheme, and secured with a promissory note.

The other terms and conditions of the Agreement do not differ materially from the terms and conditions commonly applied in agreements of such type.

FAMUR Spółka Akcyjna

(full issuer name)

FAMUR S.A.

(abbreviated issuer name)

Electromechanical (ele)

(sector according to the WSE)

40-698

(postal code)

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(city/town)

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(street)

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634-012-62-46

(Tax Identification Number – NIP)

270641528

(Industry Identification Number – REGON)

**SIGNATURES OF AUTHORISED REPRESENTATIVES**

Date	Full name	Position	Signature
December 21st 2020	Mirosław Bendzera	President of the Management Board	
December 21st 2020	Beata Zawiszowska	Vice President, Chief Financial Officer	