

POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.

9

/

2021

Date:

February 19th 2021

Abbreviated issuer name:

FAMUR S.A.

Subject:

Execution of annexes to agreements with Bank Gospodarstwa Krajowego:

Legal basis:

Article 17(1) of MAR – Inside information

Text of the report:

The Management Board of FAMUR S.A. (the "Company") announces that on February 19th 2021 it received annexes, signed by Bank Gospodarstwa Krajowego as the other party thereto, to the overdraft facility agreement (the "Overdraft Facility Agreement"), guarantee facility agreement (the "Guarantee Agreement") and receivable purchase facility agreement (the "Receivables Purchase Agreement") (jointly the "Agreements"), whose execution had been announced by the Company in Current Report No. 42/2015 of September 7th 2015.

The facilities will continue to amount to PLN 40m, PLN 42m and PLN 100m under the Overdraft Facility Agreement, Guarantee Agreement and Receivables Purchase Agreement, respectively.

Under the Annexes, the availability period of each of the facilities has been extended until November 30th 2022.

The other material terms and conditions of the Agreements remain unchanged, and they do not differ from standard market terms.

FAMUR Spółka Akcyjna

(full issuer name)

FAMUR S.A.

Electromechanical (ele)

(abbreviated issuer name)

(sector according to the WSE)

40-698

Katowice

(postal code)

(city/town)

Armii Krajowej

51

(street)

(number)

(+48 32) 359 63 00

(+48 32) 359 66 77

(phone)

(fax)

sekretariat@famur.com.pl

www.famur.com

(email)

(www)

634-012-62-46

270641528

(Tax Identification Number – NIP)

(Industry Identification Number – REGON)

SIGNATURES OF AUTHORISED REPRESENTATIVES

Date	Full name	Position	Signature
February 19th 2021	Mirosław Bendzera	President of the Management Board	
February 19th 2021	Beata Zawiszowska	Vice President, Chief Financial Officer	