

POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.

46

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2019

Date:

July 31st 2019

Abbreviated issuer name:

FAMUR S.A.

Subject:

Execution of annex to guarantee facility with Haitong Bank

Legal basis:

Art. 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 has received an annex, executed on July 30th 2009 by the other party, i.e. Haitong Bank Spółka Akcyjna, Branch in Poland, to the agreement on a multi-purpose credit facility, including bank guarantees (the „Agreement”, the “Facility”).

Under the annex, the date until which guarantees may be issued under the Facility was extended until July 31st 2021.

The other material terms and conditions of the Agreement remain unchanged, including:

- Facility amount: up to PLN 100,000,000.00,
- security: representation on submission to enforcement in the form of a notarial deed pursuant to Art. 777.1.5 of the Code of Civil Procedure.

FAMUR Spółka Akcyjna

(full issuer name)

FAMUR S.A.

(abbreviated issuer name)

Electromechanical (ele)

(sector according to the WSE)

40-698

(postal code)

Katowice

(city/town)

Armii Krajowej

(street)

51

(number)

+48 32 359 63 00

(phone)

+48 32 359 66 77

(fax)

sekretariat@famur.com.pl

(email)

www.famur.com

(www)

634-012-62-46

(Tax Identification Number – NIP)

270641528

(Industry Identification Number – REGON)

SIGNATURES OF AUTHORISED REPRESENTATIVES

Date	Full name	Position	Signature
July 31st 2019	Mirosław Bendzera	President of the Management Board	
July 31st 2019	Tomasz Jakubowski	Vice President, Chief Operating Officer, Underground segment	