

## POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.

08

/

2020

Date:

February 28th 2020

Abbreviated issuer name:

FAMUR S.A.

Subject:

Execution of agreement with mBank S.A.

Legal basis:

Art. 17.1 of MAR – Inside information

Text of the report:

The Management Board of Famur S.A. (the “Company”) announces that today, on February 28th 2020, it was notified that on February 27th 2020 a PLN 35m framework guarantee facility agreement (the “Agreement”, the “Facility”) was signed by mBank S.A. of Warsaw (the “Bank”) as the other party to the Agreement.

A PLN 15m sublimit has been established under the Facility, which may be used to cover liabilities of the Famur Group companies, including its subsidiaries and associates, with the proviso that the bank guarantees previously issued at the request of Famur Famak S.A. for an amount of approximately PLN 8m have become obligations of Famur S.A. reducing the amount available under the Facility.

The financial instruments provided under the Facility are available until the end of June 2022.

The Agreement is secured by a representation on submission to enforcement under Art. 777 of the Code of Civil Procedure.

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

Legal basis: Art. 17.1 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of April 16th 2014 on market abuse (market abuse regulation) and repealing Directives 2003/6/EC, 2003/124/EC, 2003/125/EC and 2004/72/EC.

FAMUR Spółka Akcyjna	(full issuer name)
FAMUR S.A.	Electromechanical (ele)
(abbreviated issuer name)	(sector according to the WSE)
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**SIGNATURES OF AUTHORISED REPRESENTATIVES**

Date	Full name	Position	Signature
February 28th 2020	Tomasz Jakubowski	Vice President, Chief Operating Officer, Underground segment	
February 28th 2020	Marek Otawa	Commercial Proxy	