

POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.

35

/

2020

Date:

December 29th 2020

Abbreviated issuer name:

FAMUR S.A.

Subject:

Execution of annex to agreement with BNP Paribas Bank Polska 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 has received from the other party, i.e. BNP Paribas Bank Polska S.A. (the "Bank"), an annex to the overdraft facility agreement of September 11th 2014, as amended, and an annex to the debt limit agreement of September 28th 2015, as amended (jointly, the "Agreements"), as announced by the Company in Current Report No. 6/2020 of February 14th 2020, both executed by the Bank on December 29th 2020.

The annexes extend the maturity dates as follows:

- 1/. The maturity date of the overdraft facility – until September 30th 2022;
- 2/. The final date of availability of the other products under the debt limit agreement – until September 30th 2022.

The other terms and conditions 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.	Electromechanical (ele)
(abbreviated issuer name)	(sector according to the WSE)
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(Tax Identification Number – NIP)	(Industry Identification Number – REGON)

SIGNATURES OF AUTHORISED REPRESENTATIVES

Date	Full name	Position	Signature
December 29th 2020	Mirosław Bendzera	President of the Management Board	
December 29th 2020	Dawid Gruszczyk	Vice President of the Management Board, Underground Segment Domestic Sales	