

POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.

52

/

2021

Date:

October 28th 2021

Abbreviated issuer name:

FAMUR S.A.

Subject:

Execution of annex to agreement with Santander Bank Polska

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 an annex to the multi-facility agreement (see Current Reports No. 68/2018, No. 50/2019, No. 63/2019 and No. 26/2020) (the “Annex” and the “Facility”, respectively). The annex is dated October 28th 2021 and is signed by Santander Bank Polska Spółka Akcyjna as the other party to the agreement.

Under the Annex, the availability date of the Facility has been extended until October 30th 2022 and its limit set at PLN 50m.

The material terms and conditions of the agreement 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
October 28th 2021	Beata Zawiszowska	Vice President of the Management Board, Chief Financial Officer	
October 28th 2021	Dawid Gruszczyk	Vice President of the Management Board, Sales	