

POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.

7

/

2021

Date:

February 9th 2021

Abbreviated issuer name:

FAMUR S.A.

Subject:

Execution of annex to agreement with Credit Agricole 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 an annex signed by the other party, i.e. Credit Agricole Bank Polska S.A. of Wrocław (“Credit Agricole”, the “Bank”), on February 9th 2021 to the credit facility agreement of February 23rd 2018, as amended (the “Agreement”, the “Annex”, the “Credit Limit”), announced by the Company in Current Report No. 14/2018. As part of the Credit Limit, the Bank provided to the Company overdraft sublimits (the “Facility”) as well as bank guarantees, counter-guarantees and letters of credit (the “Guarantees and LoCs.”)

Under the Annex, the Credit Limit amount has been set at: PLN 71.3m, including:

- the maximum total amount of the Facility of PLN 50m,
- the maximum total amount of the Guarantees and LoCs of PLN 71.3m.

The aggregate amount of guarantees, counter-guarantees, letters of credit provided by the Bank under the Agreement and the Facility drawn may not exceed the maximum amount of the Credit Limit.

The Credit Limit is available until February 28th 2024.

The other terms and conditions of the Agreement 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.

(abbreviated issuer name)

Electromechanical (ele)

(sector according to the WSE)

40-698

(postal code)

Katowice

(city/town)

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(street)

51

(number)

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(www)

634-012-62-46

(Tax Identification Number – NIP)

270641528

(Industry Identification Number – REGON)

SIGNATURES OF AUTHORISED REPRESENTATIVES

Date	Full name	Position	Signature
February 9th 2021	Mirosław Bendzera	President of the Management Board	
February 9th 2021	Beata Zawiszowska	Vice President, Chief Financial Officer	