

POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.

16

/

2018

Date:

February 27th 2018

Abbreviated issuer name:

FAMUR S.A.

Subject:

Submission of instruction to repay liabilities under credit facility agreements with PKO Bank Polski S.A.

Legal basis:

Art. 17.1 of MAR – Inside information

Text of the report:

The Management Board of FAMUR S.A. (the "Company") hereby announces that today an instruction was submitted to repay liabilities of PLN 150,000,000 resulting from non-revolving credit facility agreements concluded with PKO Bank Polski S.A. Information on conclusion of the agreements was announced by the Company in Current Report No. 50/2013 of November 8th 2013, Current Report No. 17/2014 of April 22nd 2014, and Current Report No. 49/2016 of November 21st 2016. Termination of the agreements was announced by Famur today.

The decision to terminate the credit facility agreements was made after the Company obtained more flexible and competitive financing on the market, as announced in Current Report No. 13/2018 of February 23rd 2018 and Current Report No. 14/2018 of February 23rd 2018. The Company may continue to work with PKO BP, using various products offered by the bank.

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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(Tax Identification Number – NIP)	(Industry Identification Number – REGON)

SIGNATURES OF AUTHORISED REPRESENTATIVES

Date	Full name	Position	Signature
February 27th 2018	Beata Zawiszowska	Vice President of the Management Board	
February 27th 2018	Olga Panek	Commercial Proxy	