

In reference to Current Report 15/2018 dated 20 July 2018, the Management Board of FEERUM S.A. (the “**Issuer**”) informs that on 15 October 2018 annex no. 002 (the “**Annex**”) to the working capital credit agreement No. K00630/18 dated 19 July 2018 (the “**Working Capital Credit Agreement**”) was concluded between the Issuer and Santander Bank Polska S.A. with its registered seat in Warsaw (formerly: Bank Zachodni WBK S.A. with its registered seat in Wrocław) (the “**Bank**”).

Pursuant to the Annex, the Issuer is authorized to conclude with the Bank an interest rate hedging transaction i.e. interest rate swap agreement, in order to mitigate the risk of interest rate changeability for at least 100% of the used credit amount (the “**IRS Agreement**”). In case when the IRS Agreement is concluded, the Bank’s margin will be reduced. The margin will be reduced from the first day of the interest period starting after the conclusion of the IRS Agreement.

The remaining provisions of the Working Capital Credit Agreement remain unchanged.