

The Management Board of Feerum S.A., with its registered office in Chojnów (the “Issuer”), hereby announces that on 7 July 2026 it received from Korporacja Ubezpieczeń Kredytów Eksportowych S.A., with its registered office in Warsaw (“KUKÉ”) an insurance guarantee granted by KUKÉ (“**KUKÉ Guarantee**”) pursuant to the general agreement for the provision of insurance guarantees backed by the State Treasury dated 31 October 2025, concluded between KUKÉ and the Issuer (“**General Agreement**”). The Issuer announced the conclusion of the General Agreement in Current Report No. 24/2025 dated 5 November 2025.

The KUKÉ Guarantee was granted to Erste Bank Polska S.A., with its registered office in Warsaw (“the Bank”), as security required by the Bank under the guarantee limit agreement dated 6 July 2026 concluded between the Bank and the Issuer (“**the Limit Agreement**”), which the Issuer disclosed in Current Report No. 13/2026 dated 7 July 2026.

The KUKÉ guarantee was granted to the Bank up to an amount of USD 1,233,461.04 (equivalent to PLN 4,634,483.17 PLN at the average exchange rate of the National Bank of Poland (NBP) as at 7 July 2026), representing 80% of the Bank’s claim under the performance bond referred to below.

The KUKÉ guarantee remains valid until 15 September 2029.

The KUKÉ guarantee enabled the Issuer to obtain a counter-guarantee from the Bank under the Credit Facility Agreement. Consequently, on 7 July 2026, the Bank issued, at the Issuer’s request, a re-guarantee up to the amount of USD 1,541,826.30 (representing the equivalent of PLN 5,793,103.96 at the average exchange rate of the National Bank of Poland (NBP) as at 7 July 2026) (“**Reguarantee**”) in favour of the National Bank of Egypt, based in Cairo (“**NBE**”).

The purpose of the Counter-Guarantee is to secure a bank performance bond, to be issued by NBE, in respect of the contract (“**Contract**”) for the implementation of a project comprising the design, construction, manufacture, supply, installation and commissioning of grain storage and drying facilities with a capacity of 90,000 tonnes in Dandara, Qena Governorate, Egypt, as well as the provision of training and the supply of spare parts (“**Project**”). The Contract is to be concluded between the Egyptian state-owned company “The Egyptian Holding Company for Silos and Storage” (“**the Client**”) and a consortium comprising the Egyptian company Samcrete Egypt Engineers and Contractors S.A.E., acting as the consortium leader, and the Issuer (“**the Consortium**”). The Issuer provided information on the Project and the planned conclusion of the Contract in Current Report No. 5/2026 dated 11 June 2026.

The counter-guarantee remains valid until 15 August 2029.

The Issuer’s provision of the counter-guarantee will enable the Consortium to obtain from NBE a performance guarantee for the Contract, which is a prerequisite for the conclusion of the Contract. The Issuer will announce the conclusion of the Contract in a separate press release.