

FINANCIAL SUPERVISION AUTHORITY

Current report no. 3/2024
Date of preparation: 2024-01-24
Short name of the issuer ELEKTROTIM S.A.
Subject **Information on the conclusion of the contract with TAURON
Dystrybucja S.A. O/Wrocław**

Legal basis Art. 17 sec. 1 of MAR - confidential information.

Content of the report:

ELEKTROTIM S.A. company, based in Wrocław (hereinafter referred to as the Company, Contractor) informs that on 24.01.2024, it has concluded a contract with TAURON Dystrybucja S.A., based in Krakow, Branch in Wrocław (hereinafter referred to as the Ordering Party)

(contract date: 24.01.2024), the subject of which is the execution of the task named "Construction of the 110 kV cable line between R-101 GPZ Walecznych – R-107 GPZ Kurkowa" in Wrocław (hereinafter referred to as the Agreement).

The Agreement is concluded as part of the priority program "Development of electric power infrastructure for the development of electric vehicle charging stations" with funds from the National Fund for Environmental Protection and Water Management accumulated in the Modernization Fund account.

The net value of the Agreement is 23,890,000.00 PLN; gross value is 29,384,700.00 PLN.

The implementation of the Agreement is divided into stages, the longest of which is set for 27 months from the date of the Agreement's conclusion.

The Contractor provides the Ordering Party with a quality guarantee for construction works for a period of 60 months.

The remaining contractual conditions do not deviate from market standards.

The Company informed about the selection of the ELEKTROTIM S.A. offer as the most advantageous, in the procedure conducted under the Act of September 11, 2019, Public Procurement Law, with the current report no. 37/2023 dated 18.12.2023.

The Company discloses the fact of concluding the contract considering the building of the ELEKTROTIM S.A. order portfolio for the coming years, risk assessment, and due to its significance for the Company's future revenues.