

FINANCIAL SUPERVISION COMMISSION

Current report no. 44/2024

Preparation date: 2024-10-29

Issuer's abbreviated name ELEKTROTIM S.A.

Subject Information on the Selection of Two Offers from ELEKTROTIM S.A. by Tramwaje Warszawskie Sp. z o.o.

Legal basis Art. 17(1) MAR - inside information.

Report content:

ELEKTROTIM S.A. with its registered office in Wrocław (the Company), acting as the Consortium Leader, informs that on October 28 and 29, 2024, it received notifications regarding the selection of two offers submitted by the consortium as the most favorable in the tender procedure conducted by Tramwaje Warszawskie Sp. z o.o. with its registered office in Warsaw. The offers concern the reconstruction of traction substation buildings "Jasna" (offer no. 1) and "Okęcie" (offer no. 2), including the modernization of power equipment (both offer no. 1 and 2).

The total value of the offers amounts to PLN 24,971,543.96 gross (in words: twenty-four million nine hundred seventy-one thousand five hundred forty-three zlotys 96/100), net PLN 20,302,068.26 (in words: twenty million three hundred two thousand sixty-eight zlotys 26/100).

The value of offer no. 1 is PLN 11,066,747.95 gross (in words: eleven million sixty-six thousand seven hundred forty-seven zlotys 95/100); net PLN 8,997,356.06 (in words: eight million nine hundred ninety-seven thousand three hundred fifty-six zlotys 06/100).

The value of offer no. 2 is PLN 13,904,796.01 gross (in words: thirteen million nine hundred four thousand seven hundred ninety-six zlotys 01/100); net PLN 11,304,712.20 (in words: eleven million three hundred four thousand seven hundred twelve zlotys 20/100).

The procedure is being conducted in accordance with the provisions of the Public Procurement Law Act of September 11, 2019.

The Company emphasizes that the selection of offers does not equate to the conclusion of contracts. The Company will issue a separate report upon the conclusion of the contracts.

The Company discloses the receipt of notifications to the public, considering the importance of building ELEKTROTIM S.A.'s order portfolio for future years, risk assessment, and the relevance to the Company's future revenue.