

FINANCIAL SUPERVISION AUTHORITY

Current report no. 38/2023

Date of preparation: 2023-12-28

Short name of the issuer: ELEKTROTIM S.A.

Subject: Information on the conclusion of an agreement with the General Directorate for National Roads and Motorways, Wrocław Branch

Legal basis: Article 17(1) of MAR - confidential information.

Content of the report:

ELEKTROTIM S.A. registered in Wrocław (hereinafter: the Company) informs that on 28.12.2023, it concluded an agreement with the General Directorate for National Roads and Motorways, Wrocław Branch (Ordering Party) (date of the agreement: 28.12.2023), the subject of which is "Improving traffic safety on DK35 in Unisław Śląski."

The net value of the contract is 9,787,141.54 PLN (in words: nine million seven hundred eighty-seven thousand one hundred forty-one zlotys 54/100); gross 12,038,184.09 PLN (in words: twelve million thirty-eight thousand one hundred eighty-four zlotys 09/100).

The deadline for the completion of the works has been set at 12 months from the signing of the contract.

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

The remaining contractual conditions do not deviate from market standards.

The Company reported the selection of the offer from ELEKTROTIM S.A. as the most advantageous in the proceeding conducted on the basis of the Public Procurement Law Act of September 11, 2019, with the current report no. 35/2023 dated 06.12.2023.

The Company announces the conclusion of the agreement to the public taking into account the building of the ELEKTROTIM S.A. order portfolio, risk estimation, and due to its significance for the Company's future revenues.