

FINANCIAL SUPERVISION COMMISSION

Current report no. **47/2024**

Preparation date: 2024-12-13

Issuer's abbreviated name ELEKTROTIM S.A.

Subject **Information on the Contract Conclusion by ELEKTROTIM S.A.
with Tramwaje Warszawskie Sp. z o.o. (Traction Substation "Okęcie")**

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

Report content:

ELEKTROTIM S.A. based in Wrocław (the Company) informs that, acting as the Leader of the Consortium (Contractor, Consortium), it received on December 13, 2024, a contract (contract date: December 13, 2024) concluded with Tramwaje Warszawskie Sp. z o.o. based in Warsaw. The subject of the contract is the reconstruction of the traction substation building "Okęcie," along with the modernization of electrical power equipment.

This is the second contract obtained by the Company, acting within the Consortium, in a tender procedure conducted in accordance with the provisions of the Public Procurement Law of September 11, 2019. The Company previously announced the selection of its offer for the reconstruction of the "Okęcie" traction substation buildings (Offer No. 2) in Current Report No. 44/2024 dated October 29, 2024.

The contract value amounts to PLN 13,904,796.01 gross (in words: thirteen million nine hundred four thousand seven hundred ninety-six zloty 01/100), PLN 11,304,712.20 net (in words: eleven million three hundred four thousand seven hundred twelve zloty 20/100).

The total value of contracts concluded with Tramwaje Warszawskie Sp. z o.o. in December 2024 as part of the aforementioned tender (including Report No. 45/2024 dated December 9, 2024, concerning the "Jasna" traction substation) amounts to PLN 24,971,543.96 gross and PLN 20,302,068.26 net.

The completion deadline for the works has been set at 42 weeks from the date of contract signing.

The Contractor provides the Employer with a 60-month quality guarantee for construction works.

The remaining contractual terms do not deviate from market standards.

The Company discloses the fact of concluding the contract in light of its significance for building the order portfolio of ELEKTROTIM S.A., risk assessment, and its importance for the Company's future revenues.