

POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No. 19/2018

Date prepared: 2018-07-27
Short name of the issuer: ELEKTROTIM S.A.
Subject: Information on selecting the offer of ELEKTROTIM S.A as the most favourable as part of the proceedings carried out by Przedsiębiorstwo Gospodarki Komunalnej Sp. z o.o. in Wisznia Mała
Legal grounds: Article 17, section 1 of MAR - Confidential Information

Content of the Report:

ELEKTROTIM S.A. informs that on 26.07.2018 it received a notification on selection of the offer of the Company submitted in the proceedings regarding a contract awarding procedure in the open tender for "Building of the sewage system together with the sewage pumping station in Psary, Wisznia Mała Commune - Stage 1A Eastern Psary - Sub-Stage 1, Stage 1B Western Psary - Sub-Stage 1 and 2". Przedsiębiorstwo Gospodarki Komunalnej Spółka z o.o. in Wisznia Mała is the Ordering Party.

In accordance with the above-mentioned notification the offer submitted by ELEKTROTIM S.A. for the above-mentioned tender has been selected as the most favourable. The tender proceeding covers the following tasks:

- a) Part 1 of the Order - building of the sewage system together with the sewage pumping station in Psary, Wisznia Mała Commune - Stage 1B Western Psary - Sub-Stage 1; value of the offer: PLN 7,367,700.00 gross,
- b) Part 2 of the Order - building of the sewage system together with the sewage pumping station in Psary, Wisznia Mała Commune - Stage 1B Western Psary - Sub-Stage 2; value of the offer: PLN 11,672,700.00 gross,
- c) Part 3 of the Order - building of the sewage system together with the sewage pumping station in Psary, Wisznia Mała Commune - Stage 1A Eastern Psary - Sub-Stage 1; value of the offer: PLN 7,330,800.00 gross,

Total value of the offer amounts to PLN 26,371,200.00 gross.

Taking into account the current portfolio of orders of ELEKTROTIM S.A., as well as estimated risk of the Company in the context of, among others, risk of becoming dependant of receivers-customers, the Company publishes the fact of receiving the above-mentioned notification due to their significance for the incomes of ELEKTROTIM S.A. in the future.

ELEKTROTIM S.A. shall regularly inform about any changes to the confidential information and shall notify about the conclusion of the contract with a separate current report.