

FINANCIAL SUPERVISION COMMISSION

Current report no. 9/2024

Preparation date: 2024-02-21

Issuer's abbreviated name: ELEKTROTIM S.A.

Subject Information on the conclusion of a contract with Port Lotniczy Szczecin-Goleniów Sp. z o.o.

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

Report content:

ELEKTROTIM S.A. company located in Wrocław (hereinafter: Company, Contractor) informs that on the 21st of February 2024, it concluded a contract with Port Lotniczy Szczecin-Goleniów Sp. z o.o. with its registered office in Glewice (hereinafter: Ordering Party) (contract date: February 21, 2024). The subject of the contract is the implementation of a navigation aid system at Szczecin-Goleniów Airport along with accompanying infrastructure (hereinafter: Contract).

The gross value of the Contract is 11,550,430.56 EUR (in words: eleven million five hundred fifty thousand four hundred thirty euros and 56/100); and the net value is 9,390,593.95 EUR (in words: nine million three hundred ninety thousand five hundred ninety-three euros and 95/100).

The completion deadline for the works is the year 2025.

The Contractor provides a two-year warranty to the Ordering Party.

Other contractual terms do not deviate from market standards.

The Company informed about the selection of ELEKTROTIM S.A.'s offer as the most advantageous in the proceedings based on the Act of September 11, 2019, Public Procurement Law, in the current report no. 39/2023, dated December 28, 2023.

Taking into account the construction of the ELEKTROTIM S.A. order portfolio for the coming years, risk estimation, and the importance for the Company's future revenues, the Company discloses the fact of concluding the Contract.