

FINANCIAL SUPERVISION COMMISSION

Current report no. 7/2024

Preparation date: 2024-02-16

Issuer's abbreviated name: ELEKTROTIM S.A.

Subject: Information on the conclusion of a contract with the Armed Forces Cyberspace Resource Center

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

Report content:

ELEKTROTIM S.A. company located in Wrocław (hereinafter referred to as the Company, Contractor) informs that it concluded a contract on 16.02.2024 with the State Treasury—Armed Forces Cyberspace Resource Center in Warsaw (hereinafter referred to as the Ordering Party) (contract date: 16.02.2024), concerning the implementation of the task entitled "Gdańsk. Construction of an antenna field and modernization of the server room—construction works execution" (hereinafter: Contract).

The gross value of the Contract is PLN 18,779,120.02 (in words: eighteen million seven hundred and seventy-nine thousand one hundred twenty zlotys 02/100); net value is: PLN 15,267,577.25 (in words: fifteen million two hundred and sixty-seven thousand five hundred seventy-seven zlotys 25/100).

The completion deadline for the works is 14 months from the date of signing the Contract.

The Contractor provides the Ordering Party with a quality guarantee for construction works for a period of 60 months. Other contractual conditions do not deviate from market standards.

The Company informed about the selection of ELEKTROTIM S.A.'s offer as the most advantageous in the current report no. 4/2024 dated 31.01.2024.

The Company discloses the fact of concluding the Contract, taking into account the construction of the ELEKTROTIM S.A. order portfolio for the coming years, risk estimation, and considering its significance for the Company's future revenues.