

FINANCIAL SUPERVISION COMMISSION

Current report no. 11/2024

Preparation date: 2024-03-15

Issuer's abbreviated name:

ELEKTROTIM S.A.

Subject:

Information about the selection of the offer of ELEKTROTIM S.A. by Polskie Sieci Elektroenergetyczne S.A.

Legal basis

Article 17(1) of MAR - confidential information.

Report content:

ELEKTROTIM S.A. with its registered office in Wrocław (hereinafter referred to as the Company) informs that it received on 15.03.2024 a notification on the selection of the offer of ELEKTROTIM S.A. as the most advantageous one in the proceedings conducted by Polskie Sieci Elektroenergetyczne S.A. (Ordering Party) for the execution of the task entitled "Modernization of 220/110 kV Adamów substation "Stage 2a - Development of 220 kV and 110 kV switchgears at 220/110 kV Adamów substation for the connection of BGP Adamów". The proceedings are conducted in accordance with the provisions of the Act of September 11, 2019, on Public Procurement Law (PZP). The value of the offer submitted by ELEKTROTIM S.A. is 36,900,000.00 PLN gross (in words: thirty-six million nine hundred thousand Polish zlotys 00/100); the net value is: 30,000,000.00 PLN (in words: thirty million Polish zlotys 00/100). The next step according to PZP is the conclusion of a contract, about which the Company will inform separately. The Company emphasizes that the selection of the offer is not synonymous with the conclusion of the contract. The Company provides information about receiving the notification for public knowledge, taking into account the construction of the order portfolio of ELEKTROTIM S.A. for the coming years, risk assessment, and due to its importance for the Company's future revenues.