Current report no. 35/2021
Date: 2021-05-05
ERBUD S.A.

Subject:
Signing by the Issuer and a subcontractor of a significant contract worth PLN 23.54 million net for the comprehensive design, construction, delivery and assembly of reinforced concrete structures for the investment implemented by the Issuer: Construction of the LIDL OLEŚNICA Distribution Centre.

Legal basis
Art. 17 (1) of the MAR – confidential information.

Raport content:
Management Board of Erbud S.A. (Issuer) informs that on May 5, 2021, due to the implementation of the investment project: "Construction of the LIDL OLEŚNICA Distribution Centre", it concluded an Agreement with a subcontractor for the performance of comprehensive works for the implementation of the aforementioned investment task, under the following conditions:

1. Date of concluding the contract May 5, 2021.
2. Subcontractor/supplier (exact name and registered office) "BETARD Sp. z o.o. ul. Polna 30, 55-095 Długołęka".
3. Contract value (net, PLN) 23,540,000.00.
4. Subject of the contract Comprehensive design, construction, delivery and assembly of reinforced concrete structures.
5. Place of performance of the contract Długołęka/Dobroszyce.
6. Implementation dates May 4, 2021 - September 30, 2021.
7. Payment terms. They do not differ from market standards.
8. Performance guarantee (value, validity period). It does not differ from market standards.
9. Guarantee for the repair of defects and faults (validity period value). It does not differ from market standards.
10. Other guarantees (type of guarantee, value, validity period). Not applicable.
11. Penalties. They do not differ from market standards.