Current Report No. 47/2021
Date: 2021-05-24
ERBUD S.A.

Subject:
Signing a Letter of Intent for construction works amounting to PLN 53.8 million - construction of a production building with a warehouse part together with social and office facilities and necessary infrastructure in Rosówek.

Legal basis:
Art. 17(1) MAR - confidential information.

Report content:
The Management Board of ERBUD S.A. (Issuer/Company) announces that on 24 May 2021, the Company signed a Letter of Intent for construction works under the conditions specified below:

CONTRACT: "Conclusion of a Letter of Intent for CONSTRUCTION WORKS concerning:
Construction of a production building with a warehouse part and social and office facilities, with external installations: water, gas, sanitary sewage system, rainwater drainage system with a retention reservoir, water for fire-fighting purposes, electricity, land illumination cable line, with landscaping equipment, gatehouse building, a car park with an internal communication system, a pumping station building and a water tank for fire-fighting purposes, three flagpoles, a bicycle shelter with a smoking area, a rubbish shed and a pallet storage shed, foundations for a nitrogen tank and a power generator, a chemical substance storage facility (a system container with foundations) on plots No. 114/40, 114/41, 114/42, 114/43, 114/44, 114/45, 114/46, 114/47 located in Kamieniec, Kołbaskowo municipality".
INVESTOR: DGS Diagnostics Sp. z o. o.
COMPLETION TIME: 12 months
CUBATURE m^3: 92 394 m^3
AREA m^2: 10 604 m^2
SCOPE OF WORK: "To perform the work as GW [General Contractor], The subject matter of the contract includes:
- construction of a production building with a warehouse part and social and office facilities. The production section will house the production of specialist devices for hearing diagnosis and bony labyrinth examination
- construction of a fence with barriers at the entrance for trucks and at the exit for cars,
- construction of internal rainwater drainage system from roads,
- construction of internal rainwater drainage system from roofs,
- construction of an internal sanitary sewage system,
- construction of an underground storage reservoir,
- construction of an internal low voltage network,
- construction of a gatehouse,
- construction of a bicycle shed (50 spaces for bicycles), a shed for municipal waste and pallet storage,
- construction of a road system and pavements

- construction of 276 parking spaces for passenger cars (including 3 for the disabled), 10 parking spaces for motorbikes,
- construction of a water reservoir for fire-fighting with a volume of 864 m^3,
- construction of a fire pumping station,
- construction of a container for storing chemical materials,
- foundation for power generator and nitrogen tank,
- three exits from the designed road system around the investor's plots to the investment area (main exit for passenger cars, exit for trucks, additional exit for passenger cars),
- electricity, water, gas, storm water drainage and sanitary sewerage connections for the designed facility,
- high and decorative greenery planting,"

VALUE IN MLN PLN 53,800,030.63 net

- lump sum remuneration

PLACE OF CONSTRUCTION: Rosówek 43, 72-001 Rosówek

GUARANTEE OF GOOD PERFORMANCE: under negotiation

GUARANTEE FOR THE REMEDY OF DEFECTS AND FAULTS

PENALTIES

LIMIT OF PENALTIES

WARRANTY PERIODS

Szczecin Branch

Segment Production hall