Current report no. 15/2022
Date: 2022-04-21
ERBUD S.A.

Subject:
Signing a Significant Construction Contract with a net value of PLN 37.16 million for the construction of the Intermediate Staging Base (ISB) “Place of stationing of military forces” in the military complex of 8676 and 8706, Świętoszów - Task 22017

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

Report content:
The Management Board of ERBUD S.A. (the Issuer) hereby announces that today it received a Construction Contract signed by all parties on the following terms and conditions:

NO. SPECIFICATION - CONTRACTUAL INFORMATION

1. Date of conclusion: 2022.04.21
2. Investor (exact name and registered office): State Treasury - Ministry of Defence - Regional Infrastructure Management Board in Wroclaw, 126 Obornicka Street, 50-984 Wroclaw, Tax Identification Number (NIP) 896-000-61-70 represented by Colonel Robert Wójcik, MSc Eng - Head of the Regional Infrastructure Management Board in Wroclaw
3. Contract value: PLN 37,158,156 NET
4. Subject of the contract: Construction of Intermediate Staging Base (ISB) “Place of stationing of military forces” in the military complex 8676 and 8706, town Świętoszów - Task 22017
5. Place of Contract performance: Świętoszów (Dolnośląskie Province)
6. Completion dates: 20.04.2022 - 15.06.2024
7. Payment terms: 30 days
8. Performance bond (value, duration): 5% of the gross amount - insurance bond until 15.07.2024
9. Guarantee for the repair of defects and faults (value, duration): 1.5% (of the gross amount) insurance bond from 15.07.2024 to 30.06.2029
10. Other guarantees (type of guarantee, value, duration):
11. Penalties: Maximum penalty of 10%