Current report no. 48/2022
Date: 2022- 10-04
ERBUD S.A.

Subject:
Signing of Annex No. 1 to a Significant General Contractor Agreement - Service Building with Guesthouse Function, Warsaw, Wilanowska Avenue

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

Report content:
With reference to the Current Report 48/2021 dated May 25, 2021, the Management Board of ERBUD S.A. (Issuer) announces that on October 4, 2022, Annex No. 1 to the General Contractor Agreement was signed between R4R Warszawa Wilanowska sp. z o.o. with its registered office in Warsaw (Investor) and ERBUD S.A. with its registered office in Warsaw. By virtue of Annex No. 1, the Parties increased the remuneration by PLN 13,385,892.45 net; the total value of the contract including the Annex: PLN 73,423,912.60 net.

NO. - SPECIFICATION - CONTRACTUAL INFORMATION

1. Date of the Annex: 04.10.2022
2. Investor (exact name and registered office): R4R Warszawa Wilanowska sp. z o.o, 1 Litewska Street, 00-581 Warsaw
3. Amount of the Annex: PLN 13,385,892.45 net; Total contract value with Annex: PLN 73,423,912.60 net
4. Subject of the Annex: The amendment to the contract value is due to the commissioning of fit-out works for 375 units of flats and the increase in remuneration
5. Place of execution of the Annex: Warsaw, Wilanowska Avenue
6. Deadlines for implementation: Completion date - 04.2023
7. Notes: Construction by Warsaw Branch