Current report no. 35/2023
Date: 2023-09-25
ERBUD S.A.

Subject:
Signing of a Significant Contract with a net value of PLN 83.8 million for the construction of a Complex of Tourism and Leisure Buildings in Świeradów Zdrój.

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

Report content:
The Management Board of ERBUD S.A. (Issuer) hereby announces that today it has received a Significant Contract signed by both parties, with a net value of PLN 83.8 million, for the construction of a Complex of Tourism and Leisure Buildings in Świeradów Zdrój under the conditions specified below:

1. Investor (exact name and registered office): Proxin Świeradów Sp. z o.o. with its registered office in Poznań, located at 4/U3 Janusza Meissnera Street, 60-408 Poznań, entered into the register of entrepreneurs of the National Court Register kept by the District Court for the city of Poznań in Poznań, 8th Economic Division of the National Court Register under following KRS number: 0000904697, Business Registry Number (REGON): 389116876, Tax Identification Number (NIP): 7812021875, share capital PLN 10,000.
2. Contract value: PLN 83,750,096.74 net
3. Subject of the Contract: Complex of Tourism and Leisure Buildings in Świeradów Zdrój
4. Place of Contract Performance: Świeradów Zdrój, Zakopiańska Street
5. Implementation dates: 09.2023-10.2025
6. Payment terms: 21 days
7. Performance bond (value, duration): 5%
8. Retention bond (value term): 5%
9. Other guarantees (type of guarantee, value, duration)
10. Penalties: Maximum penalty of 10%