Current report no. 7/2025
Date: 2025-02-18
ERBUD S.A.

Subject:
Signing of a Significant Contracts by a consortium involving a subsidiary of ERBUD S.A. (Issuer) - MOD21 GmbH (MOD21) and Wolf&Müller GmbH&Co.KG (32.31% shareholder of ERBUD S.A.), with a value of PLN 91.3 million.

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

Report content:
The Management Board of the Issuer hereby announces that on 18.02.2025 it received information from its subsidiary - MOD21 GmbH that it had signed a Significant Contract in Consortium with Wolf&Müller GmbH&Co.KG for the implementation of the project "student accommodation - superstructure of the ALDI supermarket in Mannheim - Neuostheim, 4-storey building" under the "design and build" formula, according to the conditions specified therein:

1. Date of Contract signing: 18.02.2025
2. Investor/client (exact name and registered office): ALDI SÜD Projektentwicklungs-GmbH & Co.KG, Im Wöhr 7-9, 76437 Rastatt
3. Contract value: Value of the entire Contract - EUR 21,950,000.00 / PLN 91,254,930.00, Contract value attributable to MOD21 GmbH - EUR 10,050,000.00 / PLN 41,781,870.00
4. Subject of the Contract: Student accommodation - superstructure of ALDI supermarket in Mannheim - Neuostheim, 4-storey building.
5. Place of Contract performance: Mixtum Living Project, Seckenheimer Landstraße 238, 68163 Mannheim-Neuostheim
6. Performance dates:
   Design: 02.2025 - 08.2025;
   Commencement of module production: 09.2025;
   Assembly of modules, finishing works: 09.2026 - 02.2027
7. Performance bond: 10% of net Contract amount / EUR 1,005,000.00 net (MOD21 scope)
8. Retention bond: 5% of net order amount / EUR 502,500.00 net (MOD21 scope)
9. Penalties, maximum: 5% of the net Contract value
10. Notes: Wolf&Müller GmbH&Co.KG (consortium member) is a shareholder of Erbud S.A. - holds 32.31% of the shares.