Current report no. 10/2025
Date: 2025-02-25
ERBUD S.A.

Subject:
Signing of a Significant Contract with a net value of PLN 90 million for the comprehensive construction of a maintenance hangar (HOT) including installations, the complete technical infrastructure and technological equipment.

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

Report content:
The Management Board of Erbud S.A. (Issuer) hereby announces that on 25.02.2025 it signed a Significant Contract with a net value of PLN 90 million for the comprehensive construction of a maintenance hangar (HOT) including installations, the complete technical infrastructure and technological equipment, according to the conditions described below:

1. Contract date: 25.02.2025
2. Investor: AMW Sinevia Sp. z o.o.
3. Contract value: PLN 89,953,666.47 net
4. Subject of the Contract: comprehensive construction of a maintenance hangar (HOT) including installations, the complete technical infrastructure and technological equipment
5. Implementation dates: until 31.03.2026
6. Payment terms: 30 days from properly issued invoice for actual construction work completed
7. Performance bond (value, duration): 5% of the Contract value (insurance guarantee) - until the date of final acceptance - (March 2026)
8. Other guarantees (type of guarantee, value, duration): 1.5% of the Contract value (insurance guarantee) for a period of 42 months from final acceptance
9. Penalties: The total amount of contractual penalties may not exceed 20% of the Remuneration.