Current report no. 11/2025
Date: 2025-03-06
ERBUD S.A.

Subject:
Signing of a Significant Contract by a consortium involving ERBUD S.A. (Issuer) with a net value of PLN 162.7 million for the construction of the Children's Treatment Centre of the Antoni Jurasz University Hospital No. 1 in Bydgoszcz under a design-build-equip model.

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

Report content:
The Issuer's Management Board hereby announces that on March 6, 2025, it signed a consortium contract with P.W. EBUD - Przemysłówka Sp. z o.o., a Significant Contract for the construction of the Children's Treatment Centre of the Antoni Jurasz University Hospital No. 1 in Bydgoszcz on a “design-build-equip” basis, in accordance with the terms and conditions specified therein:

1. Date of Contract conclusion: 06.03.2025
2. Investor (exact name and registered office): Antoni Jurasz University Hospital No. 1 in Bydgoszcz, 9 M. Skłodowskiej-Curie Street, 85-094 Bydgoszcz
3. Contract value (PLN): PLN 162,721,132.32 net / PLN 198,635,809.00 gross; including the value attributable to ERBUD S.A. - PLN 97,632,679.39 net / PLN 119,181,485.40 gross
4. Subject of the Contract: “Construction of the Children's Treatment Centre of the Antoni Jurasz University Hospital No. 1 in Bydgoszcz under a “design-build-equip” formula within the scope of the investment project entitled: “Improvement of the quality and accessibility of paediatric services within the Children's Treatment Centre of the Antoni Jurasz University Hospital No. 1 in Bydgoszcz”
5. Place of Contract performance: Bydgoszcz
6. Deadlines:
   1. Commencement date - on the date of the Contract signing
   2. Completion date - October 31, 2027
7. Payment terms: Invoicing according to progress, once a month, payment deadline for partial invoices - up to 60 calendar days, for the final invoice - 60 days from the date of submission of a correctly issued invoice.
8. Performance bond (value, duration): 5% of remuneration during the performance period
9. Retention bond (value, duration): 1.5% of remuneration during the 5-year guarantee period
10. Other guarantees (type of guarantee, value, duration): No deviation from market standards, basic guarantee of 5 years
11. Penalties: Penalties shall not differ from market conditions for this type of contract. The total amount of contractual penalties may not exceed 20% of the net remuneration.
12. Comments: Contract performed by the Toruń Branch as part of a consortium with PW EBUD-Przemysłówka Sp. z o.o. with its registered office in Bydgoszcz. ERBUD SA's share in the consortium: 60%.