Current report no. 15/2025
Date: 2025-05-09
ERBUD S.A.

Subject:
Signing of a Significant Contract with a value of PLN 76.4 million for the construction of four multi-family residential buildings (B4, B5, B6 and B7) with underground garages and technical and road infrastructure as part of the CEGLANA PARK – ZACHÓD investment project.

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

Report content:
The Management Board of Erbud SA (the Issuer) hereby announces that on May 9, 2025, it signed a Significant Contract for the construction of four multi-family residential buildings B4, B5, B6 and B7 with underground garages and technical and road infrastructure within the scope of the "CEGLANA PARK" – ZACHÓD investment project, on the terms and conditions described below:

1) Date of the Contract conclusion: "GENERAL CONTRACT AGREEMENT concluded on 09.05.2025"
2) Investor (full name and registered office): LC Corp Invest XV Spółka z ograniczoną odpowiedzialnością Investments S.K.A. with its registered office in Wrocław, at 45 Gen. Romualda Traugutta Street (50-416 Wrocław)
3) Net Contract value: PLN 76,430,000.00
4) Subject of the Contract: Construction of four multi-family residential buildings B4, B5, B6 and B7 with underground garages and technical and road infrastructure within the scope of the "CEGLANA PARK" – ZACHÓD investment project
5) Place of Contract performance: 40-514 Katowice, Ceglana Street
6) Completion dates:
    a) Commencement date: Within 7 (seven) days from the date of handover of the Construction Site or another date agreed in writing by the Parties
    b) Completion date: February 15, 2027
7) Payment terms: monthly invoicing payable within 21 days
8) Performance bond (value, duration): 10% of net remuneration in the form of a bank guarantee for the duration of the Contract
9) Retention bond (value, term): 5% of net remuneration in the form of a bank guarantee for a period of 66 months
10) Other guarantees (type of guarantee, value, period of validity): none
11) Penalties: Penalties do not differ from market conditions for this type of contract.
    The limit of contractual penalties shall be 15% of the net remuneration for both Parties.
12) Notes: This is the next stage of the "Ceglana Park" investment project implemented by Erbud SA – details of the previous stage are described in Current Report 51/2024. The total value of contracts signed with this investor over the last 12 months amounts to PLN 151.3 million.