Current report no. 25/2025
Date: 2025-09-16
ERBUD S.A.

Subject:
Signing of a Significant Contract by a subsidiary of ERBUD S.A. – Erbud International Sp. z o.o. – with a value of PLN 17.8 million for the creation of a Centre for the Diagnosis and Treatment of Skin Cancer, under the project "Improvement of the quality and accessibility of oncological services through the modernisation and upgrading of the infrastructure of the University Clinical Hospital No. 1 in Lublin".

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

Report content:
The Management Board of Erbud SA (the Issuer) announces that on September 16, 2025, it received information from its subsidiary Erbud International sp. z o.o. (Erbud S.A. holds 100% of shares in Erbud International sp. z o.o.) concerning the conclusion of a Significant Contract with a value of PLN 17.8 million for the creation of a Centre for the Diagnosis and Treatment of Skin Cancer, being part of the project "Improvement of the quality and accessibility of oncological services through the modernisation and upgrading of the infrastructure of the University Clinical Hospital No. 1 in Lublin", under the following terms and conditions:

1. Date of conclusion: 16.09.2025
2. Investor (full name and registered office): University Clinical Hospital No. 1 in Lublin, Independent Public Complex of Health Care Facilities, with its registered office at: 16 Staszica Street, 20-081 Lublin
3. Net Contract value: PLN 17,827,982.00 (in words: seventeen million eight hundred and twenty-seven thousand nine hundred and eighty-two Polish zlotys 00/100 groszy)
4. Subject matter of the Contract: Establishment of a Centre for Diagnosis and Treatment of Skin Cancer in the framework of the project "Improvement of the quality and accessibility of oncological services through the modernisation and upgrading of the infrastructure of the University Clinical Hospital No. 1 in Lublin" implemented through the National Recovery and Resilience Plan: Component D: "Efficiency, accessibility and quality of the healthcare system", Investment D1.1.1 "Development and modernisation of the infrastructure of highly specialised care centres and other healthcare entities".
5. Place of Contract performance: 16 Staszica Street, 20-081 Lublin
6. Completion dates: September 16, 2025 – May 31, 2026
7. Payment terms: Invoicing will be made monthly. The payment term for the Contractor's invoices will be 30 days.
8. Performance bond (value, term): 5% of gross remuneration, i.e. PLN 1,094,841.70, effective from September 16, 2025 to June 30, 2026.
9. Retention bond (value, duration): 1.5% of gross remuneration, i.e. PLN 328,452.51, with a duration from July 01, 2026 to July 15, 2031.
10. Other guarantees (type of guarantee, value, duration): not applicable
11. Penalties: Penalties do not differ from market conditions. The total amount of contractual penalties resulting from the Contract may not exceed 60% of the net remuneration agreed for its subject matter. Including the Contract covered by this Report, the value of investments for which the Medical University of Lublin acts as the Ordering Party or the body supervising the Ordering Party amounts to PLN 49,379,880.19.