Current report no. 22/2026
Date: 20 July 2026
ERBUD S.A.

Subject:
Signing of a major contract with the subcontractor TEDOM Poland Sp. z o.o. for the supply, installation and commissioning of equipment for the generation of electricity and heat.

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

Contents of the report:
The Management Board of ERBUD S.A. ('the Issuer') announces that on 20 July 2026 it received a significant contract, signed by both parties, with a subcontractor for the supply, installation and commissioning of equipment for the production of electricity and heat, on the terms and conditions set out below:

1. Subcontractor: TEDOM Poland Sp. z o.o., 46 Gen. J. Sowińskiego Street, 40-018 Katowice

2. Net contract value: PLN 127,738,590 net, comprising:

    - Remuneration in respect of the performance of the contract: EUR 13,779,252

    - Remuneration for maintenance services over 10 years: EUR 7,867,130 and PLN 33,750,000

3. Subject matter of the contract: Supply, installation and commissioning of equipment for the generation of electricity and heat

4. Completion dates: 30 November 2027 + 10-year service

5. Terms of payment: 30 days

6. Performance guarantee (amount, validity period) 10 per cent of the net remuneration, to be gradually reduced in accordance with the terms set out in the contract until 30 November 2029

7. Penalties: the limit on penalties is 15 per cent of remuneration; penalties for delays in the implementation of the project; penalties for failure to meet the guaranteed targets regarding job availability

8. Notes: The agreement with the subcontractor was concluded as part of the performance of the contract covered by current report No. 10/2026: "Construction of four combined heat and power units in the form of gas engines with an installed capacity of 2x3.1–3.3 MWe and 2x4.3–4.5 MWe, fuelled by E-type natural gas, and the adaptation of the electrical switchboard at the Ostrów Heating Plant, including the construction of a power connection" for the Investor, GETEC Energia Sp. z o.o.