

Current report no. 10/2022

Date: 2022-02-24

ERBUD S.A.

#### Subject

Signing of a Significant Construction Contract with a net value of PLN 41.4 million for the expansion of the production plant in Mirków for Robert Bosch.

#### Legal basis

Article 17(1) MAR - confidential information.

#### Report content:

The Management Board of ERBUD S.A. (the Issuer) hereby announces that today it signed a significant Construction Contract on the following terms:

1. Date of conclusion: 2022.02.24
2. Investor (exact name and registered office): Robert Bosch Sp. z o.o. with its registered office in Warsaw, ul. Jutrzenki 105, 02-231 Warsaw, entered in the register of entrepreneurs maintained by the District Court for the Capital City of Warsaw in Warsaw, XIV Commercial Division of the National Court Register under number (KRS): 0000051814, with a share capital of PLN 197,443,600, Tax Identification Number (NIP): 526,102,79 92, Business Identification Number (REGON): 011124535, BDO registration number: 000007792
3. Contract value: PLN 41,489,000 net
4. Subject of the contract: Extension of the production plant of Robert Bosch Branch in Mirków with warehouse and logistics halls, building Ww101c with high storage warehouse, building Ww103, along with technical and road infrastructure, car park for trucks and gatehouse - building Ww127,
5. Place of Contract performance: Mirków
6. Completion dates: 28.03.2022 - 31.03.2023
7. Payment terms: 30 days
8. Performance bond (value, duration): 10% bank guarantee
9. Guarantee for the repair of defects and faults (value, duration): 5% bank guarantee for 5 years
10. Other guarantees (type of guarantee, value, duration):
11. Penalties: Maximum penalty of 10%