

Current report no. 38/2024  
Date of preparation: 2024-08-26  
ERBUD S.A.

Topic:

Signing of the significant contract with the value of PLN 52.8 million net for the comprehensive execution of construction works within the framework of the construction of the housing estate under the name of Przystań Reymonta WR1, WR3 at the Władysława Reymonta Street in Wrocław.

Legal basis:

Article 17 section 1 of the MAR [Market Abuse Regulation] - confidential information.

Report content:

The Management Board of Erbud SA (Issuer) hereby informs that on August 26, 2024, it signed the significant contract with the value of PLN 52.8 million net for the comprehensive execution of construction works within the framework of the construction of the housing estate under the name of Przystań Reymonta WR1, WR3 at the Władysława Reymonta Street in Wrocław, under the conditions described below:

1. Date of conclusion: August 26, 2024
2. Investor (exact name and registered office): ARCHICOM WROCŁAW 3 SP. Z O.O. with its registered office in Wrocław at ul. Powstańców Śląskich 9, 53-332 Wrocław, entered in the register of entrepreneurs under the KRS number 0000980281, for which the registration files are maintained by the District Court in Wrocław, 6th Economic Division of the National Court Register, possessing NIP [Tax Identification Number] number 5252914311 and REGON [National Business Registry Number] number 522478588
3. Contract value: PLN 52,759,594.33 net
4. Subject of the contract: Comprehensive execution of construction works within the framework of the construction of the housing estate under the name of Przystań Reymonta WR1, WR3 at the Władysława Reymonta Street in Wrocław.
5. Place of contract performance: Reymonta, Wrocław
6. Time limits of performance: September 2024 – December 2025
7. Payment terms: 30 days
8. Good performance guarantee (value, validity period): 6%
9. Guarantee for repair of defects and faults (value, validity period): 3.5%
10. Other guarantees (type of guarantee, value, validity period):
11. Penalties: Maximum amount of penalties 10%