

## **CURRENT REPORT 12 / 2016**

**25 February 2016**

*Legal basis: Art. 56.5 of the Public Offering Act – Updated Information.*

Subject: Selection of the Most Economically Advantageous Tender.

Content:

The Management Board of ZUE S.A. with registered office in Cracow (the “Company”) inform that they learnt on 25 February 2016 about the selection by PKP Polskie Linie Kolejowe S.A. (the Contracting Authority”) of the Company’s tender submitted in the tender procedure for: “Strengthening of the substructure on the line no. 139 Katowice – Zwardoń, tracks no. 1 and 2, section from km 10,300 to km 25,360 in the selected locations, and on the line no. 93 Trzebinia – Zebrzydowice, section from km 62,260 to km 68,780 in the selected locations, plus the accompanying works and services provided in connection with Substructure Repair Train with the use of AHM-800R formation rehabilitation machine, RM80 ballast cleaning machine and 20 hopper cars of type 426 Vb, representing the potential of the Contracting Authority - Zakład Maszyn Torowych w Krakowie” as the most economically advantageous tender.

The Company informed about the submission of the lowest price tender in the said tender procedure in the current report 10/2016 of 15 February 2016.

Net value of the tender submitted by the Company: PLN 25.6m.

Gross value of the tender submitted by the Company: PLN 31.5m.

Completion date: 31 December 2016.

Time of being bound by the offer: 60 days of 15 February 2016.

Tender assessment criteria:

- 1) Total gross price – 90%,
- 2) Term of warranty – 10%.

As for the total gross price, the Company submitted the most advantageous offer. As for the term of warranty, the Company’s offer was analogous to tenders submitted by other tender participants.



If the selection of the Company's tender is not appealed against by the date specified by the law, a contract for the said project will be entered into between the Company and the Contracting Authority. The Company will inform about the contract conclusion in relevant current report.